



DAILY FOREIGN EXCHANGE RATES

As of 18-Jun-24

Ceiling rate	25,471.00
Central rate	24,259
Floor rate	23,046.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	25,171		25,471	
EUR	26,757	1.0513	27,582	1.0947
JPY	158.23	160.79	163.03	154.48
GBP	31,685	1.2450	32,661	1.2962
AUD	16,496	0.6482	17,009	0.6750
CAD	18,177	1.4000	18,726	1.3451
CHF	28,068	0.9065	28,920	0.8709
DKK	3,588	7.0917	3,697	6.8135
HKD	3,194	7.9656	3,307	7.6532
SGD	18,452	1.3796	19,002	1.3255
THB	678	37.57	698	36.09
NZD	15,296	0.6013	15,770	0.6259
SEK	2,380	10.6907	2,452	10.2715
NOK	2,339	10.8831	2,409	10.4563

Note: These rates are for over the counter transactions and subject to change without prior notice. Please call our Global Markets for real time rates.

**BNP Paribas Ho Chi Minh City Branch, Saigon Tower, 5th FL, 29 Le Duan St., Dist. 1
Global Markets Direct line: 84-28-3528 5590; Dealing Code: BPHM**