



DAILY FOREIGN EXCHANGE RATES

As of 19-Jun-24

Ceiling rate	25,469.00
Central rate	24,257
Floor rate	23,044.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	25,169		25,469	
EUR	26,770	1.0519	27,595	1.0953
JPY	157.99	161.02	162.79	154.69
GBP	31,680	1.2449	32,655	1.2961
AUD	16,612	0.6528	17,121	0.6795
CAD	18,179	1.3997	18,727	1.3449
CHF	28,212	0.9018	29,068	0.8664
DKK	3,589	7.0876	3,698	6.8096
HKD	3,194	7.9641	3,308	7.6517
SGD	18,461	1.3787	19,012	1.3247
THB	680	37.43	700	35.97
NZD	15,303	0.6014	15,771	0.6260
SEK	2,389	10.6525	2,461	10.2347
NOK	2,357	10.7962	2,428	10.3728

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