



DAILY FOREIGN EXCHANGE RATES

As of 5-Jun-24

Ceiling rate	25,453.00
Central rate	24,241
Floor rate	23,029.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	25,153		25,453	
EUR	27,114	1.0661	27,950	1.1101
JPY	160.52	158.39	165.40	152.16
GBP	31,827	1.2515	32,807	1.3029
AUD	16,569	0.6515	17,084	0.6785
CAD	18,224	1.3409	18,770	1.3957
CHF	27,994	0.8730	28,831	0.9086
DKK	3,636	6.7187	3,746	6.9929
HKD	3,191	7.6542	3,304	7.9666
SGD	18,511	1.3203	19,064	1.3741
THB	681	35.89	701	37.35
NZD	15,390	0.6055	15,869	0.6303
SEK	2,392	10.2180	2,463	10.6350
NOK	2,361	10.3507	2,432	10.7731

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