



**DAILY FOREIGN EXCHANGE RATES**

**As of 01-Jul-24**

Ceiling rate	25,464.00
<b>Central rate</b>	<b><u>24,252</u></b>
Floor rate	23,039.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	25,164		25,464	
EUR	26,807	1.0532	27,634	1.0966
JPY	155.02	164.14	159.73	157.69
GBP	31,574	1.2405	32,539	1.2912
AUD	16,633	0.6535	17,142	0.6802
CAD	18,245	1.3946	18,799	1.3400
CHF	27,747	0.9175	28,576	0.8815
DKK	3,595	7.0781	3,704	6.8005
HKD	3,194	7.9654	3,308	7.6530
SGD	18,414	1.3822	18,968	1.3280
THB	679	37.37	702	35.91
NZD	15,211	0.5980	15,684	0.6224
SEK	2,361	10.7794	2,432	10.3566
NOK	2,340	10.8759	2,411	10.4493

*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**