



DAILY FOREIGN EXCHANGE RATES

As of 11-Jul-24

Ceiling rate	25,465.00
Central rate	24,253
Floor rate	23,040.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	25,165		25,465	
EUR	27,020	1.0619	27,853	1.1057
JPY	154.28	164.88	158.95	158.39
GBP	32,059	1.2600	33,054	1.3121
AUD	16,854	0.6624	17,377	0.6898
CAD	18,312	1.3890	18,868	1.3346
CHF	27,746	0.9172	28,575	0.8812
DKK	3,623	7.0210	3,733	6.7456
HKD	3,193	7.9660	3,306	7.6536
SGD	18,508	1.3751	19,060	1.3211
THB	688	36.98	709	35.53
NZD	15,193	0.5975	15,666	0.6219
SEK	2,366	10.7540	2,437	10.3322
NOK	2,331	10.9172	2,401	10.4890

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**