



**DAILY FOREIGN EXCHANGE RATES**

**As of 22-Jul-24**

Ceiling rate	25,474.00
<b>Central rate</b>	<b>24,261</b>
Floor rate	23,048.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	25,174		25,474	
EUR	27,169	1.0674	27,999	1.1111
JPY	158.43	160.61	163.24	154.30
GBP	32,235	1.2665	33,222	1.3184
AUD	16,673	0.6550	17,186	0.6820
CAD	18,189	1.3444	18,737	1.3992
CHF	28,087	0.8707	28,929	0.9063
DKK	3,642	6.7130	3,752	6.9870
HKD	3,194	7.6539	3,307	7.9663
SGD	18,555	1.3179	19,114	1.3717
THB	687	35.59	708	37.05
NZD	15,004	0.5896	15,463	0.6136
SEK	2,340	10.4505	2,410	10.8771
NOK	2,289	10.6856	2,357	11.1218

*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**