



DAILY FOREIGN EXCHANGE RATES

As of 23-Jul-24

Ceiling rate	25,477.00
Central rate	24,264
Floor rate	23,051.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	25,177		25,477	
EUR	27,165	1.0671	28,003	1.1111
JPY	159.18	159.89	164.00	153.59
GBP	32,252	1.2669	33,252	1.3194
AUD	16,562	0.6506	17,072	0.6774
CAD	18,130	1.3489	18,677	1.4039
CHF	28,049	0.8717	28,900	0.9073
DKK	3,642	6.7142	3,752	6.9882
HKD	3,196	7.6506	3,309	7.9628
SGD	18,552	1.3186	19,106	1.3724
THB	688	35.57	708	37.03
NZD	14,888	0.5853	15,352	0.6091
SEK	2,327	10.5120	2,397	10.9410
NOK	2,278	10.7394	2,346	11.1778

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