



**DAILY FOREIGN EXCHANGE RATES**

**As of 26-Jul-24**

Ceiling rate	25,461.00
<b>Central rate</b>	<b>24,249</b>
Floor rate	23,037.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	25,161		25,461	
EUR	27,058	1.0636	27,892	1.1074
JPY	162.24	156.75	167.17	150.60
GBP	32,049	1.2598	33,043	1.3119
AUD	16,318	0.6414	16,825	0.6680
CAD	18,044	1.3542	18,592	1.4094
CHF	28,312	0.8635	29,157	0.8987
DKK	3,627	6.7377	3,737	7.0127
HKD	3,193	7.6511	3,307	7.9633
SGD	18,568	1.3166	19,122	1.3704
THB	689	35.50	709	36.94
NZD	14,675	0.5772	15,132	0.6008
SEK	2,304	10.6124	2,372	11.0456
NOK	2,261	10.8103	2,329	11.2515

*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**