



DAILY FOREIGN EXCHANGE RATES

As of 30-Jul-24

Ceiling rate	25,469.00
Central rate	<u>24,257</u>
Floor rate	23,045.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	25,169		25,469	
EUR	26,972	1.0599	27,804	1.1035
JPY	161.89	157.14	166.81	150.97
GBP	32,044	1.2592	33,023	1.3107
AUD	16,310	0.6409	16,822	0.6677
CAD	17,999	1.3580	18,546	1.4134
CHF	28,132	0.8690	28,983	0.9044
DKK	3,615	6.7615	3,725	7.0375
HKD	3,193	7.6551	3,306	7.9675
SGD	18,559	1.3170	19,123	1.3708
THB	693	35.30	713	36.74
NZD	14,649	0.5758	15,098	0.5993
SEK	2,301	10.6295	2,369	11.0633
NOK	2,265	10.7953	2,333	11.2359

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