



DAILY FOREIGN EXCHANGE RATES

As of 31-Jul-24

Ceiling rate	25,467.00
Central rate	24,255
Floor rate	23,043.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	25,167		25,467	
EUR	26,982	1.0604	27,806	1.1037
JPY	163.73	155.37	168.70	149.26
GBP	32,014	1.2581	32,992	1.3096
AUD	16,197	0.6365	16,693	0.6626
CAD	18,000	1.3578	18,547	1.4132
CHF	28,290	0.8640	29,148	0.8992
DKK	3,616	6.7595	3,726	7.0353
HKD	3,193	7.6551	3,306	7.9675
SGD	18,589	1.3148	19,154	1.3684
THB	695	35.17	716	36.61
NZD	14,728	0.5789	15,179	0.6025
SEK	2,316	10.5643	2,384	10.9955
NOK	2,275	10.7490	2,343	11.1878

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