



**DAILY FOREIGN EXCHANGE RATES**

**As of 08-Jul-24**

Ceiling rate	25,455.00
<b>Central rate</b>	<b>24,243</b>
Floor rate	23,031.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	25,155		25,455	
EUR	26,987	1.0610	27,819	1.1048
JPY	155.29	163.73	160.01	157.30
GBP	31,922	1.2551	32,912	1.3070
AUD	16,817	0.6612	17,340	0.6886
CAD	18,282	1.3914	18,829	1.3368
CHF	27,843	0.9136	28,675	0.8778
DKK	3,619	7.0268	3,728	6.7512
HKD	3,191	7.9682	3,304	7.6558
SGD	18,484	1.3763	19,035	1.3223
THB	684	37.18	705	35.72
NZD	15,312	0.6024	15,788	0.6270
SEK	2,376	10.7080	2,447	10.2880
NOK	2,361	10.7744	2,432	10.3518

*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**