



DAILY FOREIGN EXCHANGE RATES

As of 12-Aug-24

Ceiling rate	25,468.00
Central rate	<u>24,256</u>
Floor rate	23,044.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	25,000		25,300	
EUR	27,054	1.0703	27,881	1.1140
JPY	168.72	149.79	173.83	143.89
GBP	31,608	1.2504	32,573	1.3015
AUD	16,305	0.6450	16,810	0.6717
CAD	18,040	1.3458	18,588	1.4008
CHF	28,649	0.8479	29,504	0.8825
DKK	3,625	6.6973	3,735	6.9707
HKD	3,176	7.6433	3,289	7.9553
SGD	18,716	1.2973	19,283	1.3503
THB	703	34.55	724	35.96
NZD	14,886	0.5890	15,342	0.6130
SEK	2,357	10.3069	2,427	10.7275
NOK	2,295	10.5850	2,363	11.0170

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