



DAILY FOREIGN EXCHANGE RATES

As of 22-Aug-24

Ceiling rate	25,457.00
Central rate	24,245
Floor rate	23,033.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	24,750		25,050	
EUR	27,330	1.0920	28,165	1.1367
JPY	168.53	148.45	173.65	142.62
GBP	32,086	1.2820	33,083	1.3352
AUD	16,519	0.6600	17,032	0.6874
CAD	18,051	1.3322	18,592	1.3866
CHF	28,780	0.8353	29,653	0.8693
DKK	3,662	6.5637	3,773	6.8317
HKD	3,148	7.6365	3,259	7.9481
SGD	18,780	1.2807	19,340	1.3329
THB	716	33.61	737	34.99
NZD	15,081	0.6027	15,543	0.6273
SEK	2,405	9.9983	2,477	10.4063
NOK	2,333	10.3068	2,403	10.7274

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