



DAILY FOREIGN EXCHANGE RATES

As of 29-Aug-24

Ceiling rate	25,432.00
Central rate	24,221
Floor rate	23,010.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	24,750		25,050	
EUR	27,296	1.0906	28,129	1.1353
JPY	169.67	147.45	174.83	141.66
GBP	32,377	1.2937	33,381	1.3472
AUD	16,663	0.6658	17,173	0.6931
CAD	18,215	1.3197	18,768	1.3735
CHF	29,150	0.8247	30,034	0.8583
DKK	3,659	6.5687	3,771	6.8369
HKD	3,145	7.6428	3,257	7.9548
SGD	18,836	1.2768	19,398	1.3290
THB	721	33.35	743	34.71
NZD	15,393	0.6151	15,864	0.6403
SEK	2,409	9.9852	2,480	10.3928
NOK	2,339	10.2812	2,409	10.7008

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