



DAILY FOREIGN EXCHANGE RATES

As of 08-Aug-24

Ceiling rate	25,475.00
Central rate	<u>24,262</u>
Floor rate	23,049.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	25,050		25,350	
EUR	27,118	1.0707	27,947	1.1145
JPY	169.70	149.21	174.86	143.34
GBP	31,469	1.2424	32,446	1.2939
AUD	16,191	0.6393	16,695	0.6658
CAD	18,058	1.3473	18,605	1.4023
CHF	28,896	0.8423	29,759	0.8767
DKK	3,634	6.6939	3,745	6.9671
HKD	3,186	7.6347	3,299	7.9463
SGD	18,703	1.3008	19,271	1.3538
THB	698	34.87	719	36.29
NZD	14,881	0.5876	15,337	0.6116
SEK	2,371	10.2692	2,441	10.6884
NOK	2,296	10.6025	2,364	11.0353

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**