



DAILY FOREIGN EXCHANGE RATES

As of 12-Sep-24

Ceiling rate	25,396.00
Central rate	24,187
Floor rate	22,978.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	24,500		24,800	
EUR	26,737	1.0792	27,554	1.1233
JPY	170.38	145.37	175.55	139.66
GBP	31,659	1.2778	32,626	1.3301
AUD	16,219	0.6546	16,716	0.6815
CAD	17,882	1.3307	18,425	1.3851
CHF	28,501	0.8351	29,362	0.8691
DKK	3,583	6.6412	3,692	6.9122
HKD	3,113	7.6434	3,224	7.9554
SGD	18,616	1.2783	19,181	1.3305
THB	720	33.08	741	34.44
NZD	14,894	0.6012	15,350	0.6258
SEK	2,338	10.1799	2,409	10.5955
NOK	2,236	10.6483	2,303	11.0829

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**