



DAILY FOREIGN EXCHANGE RATES

As of 25-Sep-24

Ceiling rate	25,340.00
Central rate	24,134
Floor rate	22,928.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	24,400		24,700	
EUR	27,050	1.0962	27,884	1.1414
JPY	168.65	146.26	173.78	140.51
GBP	32,442	1.3148	33,433	1.3685
AUD	16,656	0.6750	17,166	0.7027
CAD	18,010	1.3159	18,557	1.3697
CHF	28,706	0.8257	29,577	0.8594
DKK	3,628	6.5324	3,738	6.7990
HKD	3,106	7.6300	3,216	7.9414
SGD	18,840	1.2579	19,413	1.3093
THB	741	32.00	763	33.30
NZD	15,338	0.6217	15,808	0.6471
SEK	2,397	9.8903	2,469	10.2939
NOK	2,324	10.2009	2,394	10.6173

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