



**DAILY FOREIGN EXCHANGE RATES**

**As of 26-Sep-24**

|                     |               |
|---------------------|---------------|
| Ceiling rate        | 25,310.00     |
| <b>Central rate</b> | <b>24,105</b> |
| Floor rate          | 22,900.00     |

| Currency | Transfer T/T |             |              |             |
|----------|--------------|-------------|--------------|-------------|
|          | Buying rate  |             | Selling rate |             |
|          | Against VND  | Against USD | Against VND  | Against USD |
| USD      | 24,400       |             | 24,700       |             |
| EUR      | 26,931       | 1.0914      | 27,754       | 1.1361      |
| JPY      | 166.90       | 147.80      | 171.97       | 141.99      |
| GBP      | 32,229       | 1.3061      | 33,214       | 1.3596      |
| AUD      | 16,528       | 0.6698      | 17,034       | 0.6973      |
| CAD      | 17,950       | 1.3204      | 18,495       | 1.3742      |
| CHF      | 28,439       | 0.8338      | 29,288       | 0.8678      |
| DKK      | 3,612        | 6.5624      | 3,721        | 6.8302      |
| HKD      | 3,106        | 7.6292      | 3,217        | 7.9406      |
| SGD      | 18,773       | 1.2624      | 19,343       | 1.3140      |
| THB      | 740          | 32.06       | 762          | 33.36       |
| NZD      | 15,126       | 0.6131      | 15,589       | 0.6381      |
| SEK      | 2,377        | 9.9763      | 2,448        | 10.3835     |
| NOK      | 2,288        | 10.3649     | 2,356        | 10.7879     |

*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**