



DAILY FOREIGN EXCHANGE RATES

As of 04-Sep-24

Ceiling rate	25,440.00
Central rate	24,229
Floor rate	23,018.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	24,750		25,050	
EUR	27,109	1.0832	27,937	1.1275
JPY	168.62	148.37	173.75	142.54
GBP	32,157	1.2849	33,139	1.3374
AUD	16,435	0.6567	16,938	0.6836
CAD	18,109	1.3274	18,659	1.3816
CHF	28,889	0.8321	29,765	0.8661
DKK	3,634	6.6142	3,745	6.8842
HKD	3,146	7.6414	3,257	7.9532
SGD	18,765	1.2811	19,334	1.3333
THB	716	33.59	737	34.97
NZD	15,148	0.6057	15,622	0.6305
SEK	2,382	10.0948	2,454	10.5068
NOK	2,297	10.4708	2,365	10.8982

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