



DAILY FOREIGN EXCHANGE RATES

As of 09-Sep-24

Ceiling rate	25,385.00
Central rate	24,177
Floor rate	22,969.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	24,500		24,800	
EUR	26,915	1.0863	27,737	1.1308
JPY	170.05	145.65	175.22	139.92
GBP	31,892	1.2872	32,881	1.3405
AUD	16,229	0.6550	16,733	0.6822
CAD	17,915	1.3283	18,459	1.3825
CHF	28,744	0.8279	29,616	0.8617
DKK	3,607	6.5967	3,717	6.8659
HKD	3,114	7.6408	3,225	7.9526
SGD	18,638	1.2767	19,205	1.3289
THB	720	33.07	742	34.41
NZD	15,010	0.6059	15,470	0.6307
SEK	2,357	10.1017	2,427	10.5141
NOK	2,269	10.4922	2,337	10.9204

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**