



DAILY FOREIGN EXCHANGE RATES

As of 10-Oct-24

Ceiling rate	25,380.00
Central rate	<u>24,172</u>
Floor rate	22,964.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	24,700		25,000	
EUR	26,785	1.0724	27,604	1.1163
JPY	164.09	152.16	169.08	146.19
GBP	31,997	1.2811	32,974	1.3334
AUD	16,451	0.6587	16,955	0.6856
CAD	17,854	1.3437	18,396	1.3985
CHF	28,452	0.8432	29,315	0.8776
DKK	3,592	6.6793	3,701	6.9519
HKD	3,150	7.6165	3,261	7.9273
SGD	18,731	1.2808	19,300	1.3330
THB	730	32.88	752	34.22
NZD	14,870	0.5954	15,325	0.6198
SEK	2,355	10.1919	2,425	10.6079
NOK	2,273	10.5591	2,341	10.9901

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**