



**DAILY FOREIGN EXCHANGE RATES**

**As of 09-Oct-24**

|                     |               |
|---------------------|---------------|
| Ceiling rate        | 25,376.00     |
| <b>Central rate</b> | <b>24,168</b> |
| Floor rate          | 22,960.00     |

| Currency | Transfer T/T |             |              |             |
|----------|--------------|-------------|--------------|-------------|
|          | Buying rate  |             | Selling rate |             |
|          | Against VND  | Against USD | Against VND  | Against USD |
| USD      | 24,700       |             | 25,000       |             |
| EUR      | 26,852       | 1.0751      | 27,672       | 1.1190      |
| JPY      | 165.13       | 151.20      | 170.15       | 145.27      |
| GBP      | 32,051       | 1.2832      | 33,032       | 1.3358      |
| AUD      | 16,493       | 0.6603      | 16,998       | 0.6874      |
| CAD      | 17,924       | 1.3384      | 18,469       | 1.3930      |
| CHF      | 28,538       | 0.8407      | 29,401       | 0.8751      |
| DKK      | 3,601        | 6.6619      | 3,710        | 6.9339      |
| HKD      | 3,147        | 7.6216      | 3,259        | 7.9326      |
| SGD      | 18,772       | 1.2779      | 19,343       | 1.3301      |
| THB      | 732          | 32.79       | 754          | 34.13       |
| NZD      | 14,946       | 0.5985      | 15,404       | 0.6229      |
| SEK      | 2,369        | 10.1290     | 2,440        | 10.5424     |
| NOK      | 2,284        | 10.5084     | 2,352        | 10.9374     |

*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