



DAILY FOREIGN EXCHANGE RATES

As of 01-Nov-24

Ceiling rate	25,454.00
Central rate	<u>24,242</u>
Floor rate	23,030.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	25,150		25,450	
EUR	27,101	1.0658	27,929	1.1094
JPY	163.60	155.39	168.57	149.28
GBP	32,125	1.2633	33,106	1.3150
AUD	16,398	0.6448	16,900	0.6713
CAD	17,891	1.3651	18,435	1.4209
CHF	28,850	0.8470	29,711	0.8816
DKK	3,634	6.7218	3,744	6.9962
HKD	3,205	7.6204	3,319	7.9314
SGD	18,848	1.2965	19,410	1.3495
THB	737	33.14	759	34.50
NZD	14,885	0.5856	15,346	0.6096
SEK	2,339	10.4435	2,410	10.8697
NOK	2,264	10.7945	2,331	11.2351

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