



DAILY FOREIGN EXCHANGE RATES

As of 21-Nov-24

Ceiling rate	25,504.00
Central rate	<u>24,290</u>
Floor rate	23,076.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	25,204		25,504	
EUR	26,342	1.0337	27,150	1.0761
JPY	161.12	158.13	166.00	151.90
GBP	31,602	1.2401	32,582	1.2914
AUD	16,268	0.6384	16,774	0.6648
CAD	17,878	1.3691	18,421	1.4249
CHF	28,283	0.8657	29,131	0.9011
DKK	3,532	6.9300	3,639	7.2128
HKD	3,209	7.6270	3,323	7.9384
SGD	18,613	1.3157	19,169	1.3694
THB	722	33.94	743	35.32
NZD	14,690	0.5767	15,145	0.6003
SEK	2,267	10.7972	2,336	11.2379
NOK	2,259	10.8364	2,327	11.2787

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**