



**DAILY FOREIGN EXCHANGE RATES**

**As of 13-Dec-24**

Ceiling rate	25,477.00
<b>Central rate</b>	<b>24,264</b>
Floor rate	23,051.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	25,177		25,477	
EUR	26,110	1.0257	26,913	1.0678
JPY	163.36	155.82	168.28	149.66
GBP	31,595	1.2412	32,573	1.2924
AUD	15,869	0.6234	16,355	0.6489
CAD	17,526	1.3954	18,054	1.4524
CHF	27,964	0.8747	28,800	0.9105
DKK	3,501	6.9835	3,607	7.2685
HKD	3,208	7.6203	3,322	7.9313
SGD	18,515	1.3206	19,077	1.3745
THB	735	33.32	756	34.68
NZD	14,377	0.5649	14,817	0.5879
SEK	2,263	10.8072	2,331	11.2484
NOK	2,231	10.9646	2,298	11.4122

*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**