



DAILY FOREIGN EXCHANGE RATES

As of 18-Dec-24

Ceiling rate	25,491.00
Central rate	<u>24,278</u>
Floor rate	23,065.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	25,191		25,491	
EUR	26,204	1.0288	27,010	1.0711
JPY	162.41	156.80	167.31	150.62
GBP	31,715	1.2452	32,699	1.2967
AUD	15,800	0.6203	16,289	0.6460
CAD	17,441	1.4027	17,970	1.4599
CHF	27,977	0.8748	28,813	0.9106
DKK	3,513	6.9636	3,620	7.2478
HKD	3,213	7.6140	3,327	7.9248
SGD	18,494	1.3233	19,048	1.3773
THB	730	33.52	752	34.88
NZD	14,355	0.5637	14,795	0.5867
SEK	2,279	10.7359	2,348	11.1741
NOK	2,232	10.9658	2,299	11.4134

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