



DAILY FOREIGN EXCHANGE RATES

As of 05-Dec-24

Ceiling rate	25,479.00
Central rate	24,266
Floor rate	23,053.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	25,179		25,479	
EUR	26,226	1.0302	27,030	1.0724
JPY	165.83	153.48	170.86	147.44
GBP	31,675	1.2442	32,653	1.2955
AUD	16,040	0.6300	16,536	0.6561
CAD	17,733	1.3792	18,268	1.4354
CHF	28,220	0.8668	29,066	0.9022
DKK	3,517	6.9526	3,624	7.2364
HKD	3,205	7.6279	3,319	7.9393
SGD	18,569	1.3171	19,129	1.3709
THB	729	33.56	751	34.92
NZD	14,620	0.5746	15,073	0.5980
SEK	2,283	10.7134	2,352	11.1506
NOK	2,257	10.8378	2,325	11.2802

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**