



**DAILY FOREIGN EXCHANGE RATES**

**As of 06-Jan-25**

Ceiling rate	25,553.00
<b>Central rate</b>	<b>24,337</b>
Floor rate	23,121.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	25,250		25,550	
EUR	25,792	1.0103	26,585	1.0518
JPY	158.84	160.69	163.65	154.36
GBP	31,114	1.2187	32,074	1.2690
AUD	15,604	0.6112	16,087	0.6365
CAD	17,345	1.4139	17,869	1.4717
CHF	27,515	0.8915	28,340	0.9279
DKK	3,459	7.0896	3,564	7.3790
HKD	3,217	7.6229	3,331	7.9341
SGD	18,278	1.3419	18,828	1.3967
THB	726	33.83	747	35.21
NZD	14,091	0.5522	14,528	0.5748
SEK	2,254	10.8816	2,322	11.3258
NOK	2,206	11.1243	2,271	11.5783

*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