



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **03-Mar-22**

Ceiling rate	23,837
Central rate	23,143
Floor rate	22,449

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,600		22,900	
EUR	24,863	1.0873	25,629	1.1321
JPY	193.91	117.92	199.73	113.25
GBP	29,985	1.3113	30,901	1.3650
AUD	16,320	0.7137	16,831	0.7435
CAD	17,714	1.2398	18,253	1.2904
CHF	24,334	0.9030	25,061	0.9398
DKK	3,343	6.5713	3,444	6.8395
HKD	2,868	7.6585	2,969	7.9711
SGD	16,531	1.3293	17,024	1.3835
THB	689	31.89	710	33.19
NZD	15,166	0.6638	15,640	0.6908
SEK	2,309	9.5202	2,377	9.9088
NOK	2,526	8.6998	2,601	9.0548
CNY	3,548	6.1910	3,655	6.4436
IDR	1,558	14,100	1,605	14,676
INR	296	74.16	305	77.19
TWD	799	27.48	823	28.60

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.

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