



**BNP PARIBAS**  
CORPORATE & INVESTMENT BANKING

## DAILY FOREIGN EXCHANGE RATES

**As of 29-Jan-24**

Ceiling rate	25,238.00
<b>Central rate</b>	<b><u>24,036</u></b>
Floor rate	22,834.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	24,450		24,750	
EUR	26,279	1.0628	27,089	1.1066
JPY	163.66	151.03	168.63	145.10
GBP	30,785	1.2451	31,726	1.2960
AUD	15,978	0.6462	16,470	0.6728
CAD	18,021	1.3178	18,568	1.3716
CHF	28,074	0.8459	28,926	0.8805
DKK	3,526	6.7352	3,633	7.0102
HKD	3,100	7.6601	3,210	7.9727
SGD	18,073	1.3140	18,622	1.3676
THB	682	34.83	703	36.25
NZD	14,795	0.5988	15,256	0.6232
SEK	2,318	10.2466	2,388	10.6648
NOK	2,327	10.2132	2,396	10.6300

*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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