



**BNP PARIBAS**  
CORPORATE & INVESTMENT BANKING

## DAILY FOREIGN EXCHANGE RATES

As of **15-Feb-24**

Ceiling rate	25,175.00
<b>Central rate</b>	<b>23,976</b>
Floor rate	22,777.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	24,300		24,600	
EUR	25,829	1.0511	26,626	1.0944
JPY	160.29	153.28	165.15	147.25
GBP	30,244	1.2307	31,182	1.2816
AUD	15,599	0.6347	16,084	0.6611
CAD	17,776	1.3281	18,312	1.3823
CHF	27,200	0.8682	28,013	0.9036
DKK	3,466	6.8103	3,571	7.0883
HKD	3,080	7.6628	3,189	7.9756
SGD	17,869	1.3213	18,406	1.3753
THB	666	35.45	686	36.89
NZD	14,645	0.5962	15,099	0.6206
SEK	2,290	10.3098	2,359	10.7306
NOK	2,275	10.3807	2,343	10.8045

*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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