



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **19-Feb-24**

Ceiling rate	25,178.00
Central rate	23,979
Floor rate	22,780.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	24,375		24,675	
EUR	26,037	1.0562	26,839	1.0998
JPY	161.11	152.95	166.01	146.94
GBP	30,472	1.2362	31,402	1.2867
AUD	15,799	0.6409	16,282	0.6672
CAD	17,927	1.3209	18,468	1.3749
CHF	27,439	0.8633	28,258	0.8985
DKK	3,493	6.7779	3,599	7.0545
HKD	3,088	7.6654	3,198	7.9782
SGD	17,965	1.3186	18,501	1.3724
THB	672	35.25	692	36.69
NZD	14,818	0.6015	15,279	0.6261
SEK	2,315	10.2292	2,385	10.6468
NOK	2,298	10.3077	2,367	10.7285

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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Global Markets Direct line: 84-28-3528 5590; Dealing Code: BPHM