



**BNP PARIBAS**  
CORPORATE & INVESTMENT BANKING

## DAILY FOREIGN EXCHANGE RATES

As of **01-Feb-24**

Ceiling rate	25,158.00
<b>Central rate</b>	<b>23,960</b>
Floor rate	22,762.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	24,250		24,550	
EUR	25,974	1.0591	26,767	1.1024
JPY	163.70	149.79	168.65	143.88
GBP	30,458	1.2420	31,403	1.2934
AUD	15,776	0.6433	16,259	0.6696
CAD	17,890	1.3167	18,433	1.3705
CHF	27,846	0.8463	28,678	0.8809
DKK	3,485	6.7600	3,590	7.0360
HKD	3,074	7.6621	3,183	7.9749
SGD	17,934	1.3141	18,470	1.3677
THB	677	34.82	697	36.24
NZD	14,709	0.6003	15,172	0.6249
SEK	2,311	10.1976	2,380	10.6138
NOK	2,287	10.3044	2,355	10.7250
CNY	3,348	7.0354	3,450	7.3226
IDR	1,524	15,469	1,569	16,101
INR	289	81.42	298	84.74
TWD	767	30.73	790	31.98

*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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