



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **20-Feb-24**

Ceiling rate	25,187.00
Central rate	23,988
Floor rate	22,789.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	24,400		24,700	
EUR	26,041	1.0554	26,844	1.0988
JPY	160.99	153.22	165.88	147.21
GBP	30,442	1.2337	31,380	1.2845
AUD	15,803	0.6404	16,289	0.6668
CAD	17,915	1.3229	18,459	1.3769
CHF	27,401	0.8652	28,223	0.9006
DKK	3,494	6.7828	3,600	7.0596
HKD	3,092	7.6653	3,201	7.9781
SGD	17,970	1.3193	18,510	1.3731
THB	670	35.39	690	36.83
NZD	14,848	0.6021	15,310	0.6267
SEK	2,325	10.1962	2,395	10.6124
NOK	2,304	10.2920	2,373	10.7120

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