



**BNP PARIBAS**  
CORPORATE & INVESTMENT BANKING

## DAILY FOREIGN EXCHANGE RATES

As of **21-Feb-24**

Ceiling rate	25,193.00
<b>Central rate</b>	<b>23,993</b>
Floor rate	22,793.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	24,400		24,700	
EUR	26,128	1.0589	26,934	1.1025
JPY	161.15	153.07	166.04	147.06
GBP	30,517	1.2368	31,457	1.2876
AUD	15,837	0.6418	16,329	0.6684
CAD	17,879	1.3258	18,418	1.3800
CHF	27,429	0.8644	28,252	0.8996
DKK	3,506	6.7601	3,612	7.0361
HKD	3,092	7.6645	3,202	7.9773
SGD	17,990	1.3181	18,527	1.3719
THB	671	35.35	691	36.79
NZD	14,913	0.6045	15,370	0.6291
SEK	2,335	10.1558	2,405	10.5704
NOK	2,306	10.2828	2,375	10.7026

*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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