



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **22-Feb-24**

Ceiling rate	25,180.00
Central rate	23,981
Floor rate	22,782.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	24,400		24,700	
EUR	26,179	1.0609	26,986	1.1047
JPY	160.86	153.37	165.72	147.32
GBP	30,563	1.2386	31,497	1.2893
AUD	15,844	0.6421	16,331	0.6685
CAD	17,930	1.3218	18,474	1.3758
CHF	27,523	0.8614	28,348	0.8966
DKK	3,513	6.7470	3,619	7.0224
HKD	3,092	7.6642	3,202	7.9770
SGD	18,006	1.3166	18,547	1.3704
THB	674	35.20	694	36.64
NZD	14,964	0.6068	15,429	0.6316
SEK	2,336	10.1506	2,406	10.5650
NOK	2,309	10.2669	2,379	10.6859

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.

BNP Paribas Ho Chi Minh City Branch, Saigon Tower, 5th FL, 29 Le Duan St., Dist. 1

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