



**BNP PARIBAS**  
CORPORATE & INVESTMENT BANKING

## DAILY FOREIGN EXCHANGE RATES

As of **23-Feb-24**

Ceiling rate	25,196.00
<b>Central rate</b>	<b>23,996</b>
Floor rate	22,796.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	24,450		24,750	
EUR	26,240	1.0612	27,049	1.1050
JPY	161.10	153.45	165.97	147.40
GBP	30,689	1.2412	31,626	1.2919
AUD	15,922	0.6440	16,412	0.6704
CAD	17,976	1.3212	18,520	1.3752
CHF	27,538	0.8628	28,361	0.8980
DKK	3,521	6.7450	3,628	7.0204
HKD	3,098	7.6662	3,208	7.9792
SGD	18,057	1.3156	18,600	1.3692
THB	674	35.23	695	36.67
NZD	15,018	0.6078	15,486	0.6326
SEK	2,352	10.1017	2,422	10.5141
NOK	2,309	10.2893	2,378	10.7093

**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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