



**BNP PARIBAS**  
CORPORATE & INVESTMENT BANKING

## DAILY FOREIGN EXCHANGE RATES

As of **26-Feb-24**

Ceiling rate	25,204.00
<b>Central rate</b>	<b>24,004</b>
Floor rate	22,804.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	24,500		24,800	
EUR	26,264	1.0601	27,074	1.1037
JPY	161.49	153.37	166.40	147.34
GBP	30,749	1.2411	31,695	1.2921
AUD	15,923	0.6427	16,413	0.6691
CAD	17,969	1.3243	18,515	1.3783
CHF	27,544	0.8640	28,380	0.8992
DKK	3,524	6.7528	3,631	7.0284
HKD	3,103	7.6672	3,214	7.9802
SGD	18,067	1.3175	18,610	1.3713
THB	675	35.27	695	36.71
NZD	14,978	0.6050	15,445	0.6296
SEK	2,351	10.1227	2,422	10.5359
NOK	2,302	10.3415	2,371	10.7636

**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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