



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **27-Feb-24**

Ceiling rate	25,215.00
Central rate	24,014
Floor rate	22,813.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	24,500		24,800	
EUR	26,342	1.0632	27,154	1.1070
JPY	161.33	153.52	166.23	147.49
GBP	30,785	1.2425	31,725	1.2934
AUD	15,853	0.6398	16,338	0.6661
CAD	17,972	1.3241	18,518	1.3781
CHF	27,591	0.8629	28,415	0.8981
DKK	3,534	6.7328	3,642	7.0076
HKD	3,104	7.6665	3,214	7.9795
SGD	18,068	1.3178	18,606	1.3716
THB	677	35.19	697	36.63
NZD	14,944	0.6036	15,410	0.6282
SEK	2,361	10.0825	2,432	10.4941
NOK	2,309	10.3094	2,378	10.7302

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