



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **28-Feb-24**

Ceiling rate	25,203.00
Central rate	24,003
Floor rate	22,803.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	24,500		24,800	
EUR	26,315	1.0621	27,126	1.1059
JPY	161.39	153.46	166.30	147.43
GBP	30,768	1.2419	31,715	1.2930
AUD	15,867	0.6404	16,355	0.6668
CAD	17,940	1.3267	18,481	1.3809
CHF	27,616	0.8620	28,444	0.8972
DKK	3,531	6.7390	3,638	7.0140
HKD	3,102	7.6697	3,213	7.9827
SGD	18,072	1.3174	18,612	1.3712
THB	678	35.13	698	36.57
NZD	14,867	0.6004	15,330	0.6250
SEK	2,354	10.1117	2,425	10.5245
NOK	2,304	10.3332	2,373	10.7550

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