



**BNP PARIBAS**  
CORPORATE & INVESTMENT BANKING

## DAILY FOREIGN EXCHANGE RATES

As of **29-Feb-24**

Ceiling rate	25,202.00
<b>Central rate</b>	<b>24,002</b>
Floor rate	22,802.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	24,500		24,800	
EUR	26,313	1.0620	27,124	1.1058
JPY	161.50	153.36	166.41	147.33
GBP	30,746	1.2410	31,693	1.2920
AUD	15,792	0.6374	16,278	0.6636
CAD	17,883	1.3306	18,427	1.3850
CHF	27,651	0.8609	28,480	0.8961
DKK	3,531	6.7394	3,638	7.0144
HKD	3,102	7.6718	3,212	7.9850
SGD	18,054	1.3185	18,597	1.3723
THB	675	35.26	695	36.70
NZD	14,806	0.5980	15,267	0.6224
SEK	2,350	10.1264	2,421	10.5398
NOK	2,293	10.3792	2,362	10.8028

*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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