



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **06-Feb-24**

Ceiling rate	25,162.00
Central rate	23,964
Floor rate	22,766.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	24,250		24,550	
EUR	25,822	1.0529	26,618	1.0963
JPY	161.85	151.50	166.74	145.53
GBP	30,151	1.2294	31,079	1.2800
AUD	15,610	0.6365	16,088	0.6626
CAD	17,774	1.3253	18,314	1.3793
CHF	27,616	0.8533	28,444	0.8881
DKK	3,463	6.8018	3,568	7.0794
HKD	3,073	7.6657	3,182	7.9785
SGD	17,861	1.3192	18,398	1.3730
THB	672	35.05	692	36.49
NZD	14,574	0.5947	15,028	0.6189
SEK	2,269	10.3859	2,337	10.8099
NOK	2,251	10.4688	2,318	10.8960
CNY	3,340	7.0523	3,442	7.3401
IDR	1,531	15,396	1,576	16,024
INR	289	81.38	298	84.70
TWD	767	30.72	790	31.98

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