



**BNP PARIBAS**  
CORPORATE & INVESTMENT BANKING

## DAILY FOREIGN EXCHANGE RATES

**As of 7-Feb-24**

|                     |                      |
|---------------------|----------------------|
| Ceiling rate        | 25,154.00            |
| <b>Central rate</b> | <b><u>23,956</u></b> |
| Floor rate          | 22,758.00            |

| Currency | Transfer T/T |             |              |             |
|----------|--------------|-------------|--------------|-------------|
|          | Buying rate  |             | Selling rate |             |
|          | Against VND  | Against USD | Against VND  | Against USD |
| USD      | 24,220       |             | 24,520       |             |
| EUR      | 25,834       | 1.0547      | 26,630       | 1.0981      |
| JPY      | 162.49       | 150.69      | 167.43       | 144.78      |
| GBP      | 30,270       | 1.2358      | 31,201       | 1.2866      |
| AUD      | 15,692       | 0.6406      | 16,182       | 0.6673      |
| CAD      | 17,813       | 1.3211      | 18,348       | 1.3751      |
| CHF      | 27,620       | 0.8521      | 28,448       | 0.8869      |
| DKK      | 3,464        | 6.7920      | 3,569        | 7.0692      |
| HKD      | 3,069        | 7.6648      | 3,178        | 7.9776      |
| SGD      | 17,887       | 1.3157      | 18,425       | 1.3694      |
| THB      | 677          | 34.75       | 698          | 36.17       |
| NZD      | 14,660       | 0.5989      | 15,116       | 0.6233      |
| SEK      | 2,290        | 10.2781     | 2,358        | 10.6977     |
| NOK      | 2,269        | 10.3742     | 2,337        | 10.7976     |
| CNY      | 3,342        | 7.0402      | 3,443        | 7.3276      |
| IDR      | 1,527        | 15,420      | 1,572        | 16,050      |
| INR      | 289          | 81.39       | 298          | 84.71       |
| TWD      | 767          | 30.69       | 790          | 31.94       |

**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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