



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **01-Mar-24**

Ceiling rate	25,202.00
Central rate	24,002
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	26,257	1.0598	27,066	1.1034
JPY	161.52	153.36	166.41	147.31
GBP	30,661	1.2375	31,612	1.2888
AUD	15,785	0.6371	16,278	0.6636
CAD	17,899	1.3298	18,439	1.3840
CHF	27,466	0.8669	28,284	0.9023
DKK	3,523	6.7541	3,630	7.0297
HKD	3,101	7.6730	3,211	7.9862
SGD	18,046	1.3194	18,584	1.3732
THB	676	35.20	697	36.64
NZD	14,794	0.5972	15,247	0.6216
SEK	2,343	10.1605	2,413	10.5753
NOK	2,289	10.3984	2,358	10.8228

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