



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **11-Mar-24**

Ceiling rate	25,171.00
Central rate	<u>23,972</u>
Floor rate	22,773.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	24,400		24,700	
EUR	26,455	1.0721	27,271	1.1163
JPY	164.73	149.77	169.71	143.86
GBP	31,081	1.2596	32,045	1.3117
AUD	16,006	0.6487	16,501	0.6754
CAD	17,940	1.3210	18,485	1.3750
CHF	27,580	0.8598	28,403	0.8948
DKK	3,550	6.6773	3,657	6.9499
HKD	3,092	7.6635	3,202	7.9763
SGD	18,175	1.3048	18,716	1.3580
THB	682	34.76	703	36.18
NZD	14,937	0.6054	15,394	0.6302
SEK	2,369	10.0066	2,440	10.4150
NOK	2,319	10.2243	2,388	10.6417

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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Global Markets Direct line: 84-28-3528 5590; Dealing Code: BPHM