



**BNP PARIBAS**  
CORPORATE & INVESTMENT BANKING

## DAILY FOREIGN EXCHANGE RATES

As of **13-Mar-24**

Ceiling rate	25,155.00
<b>Central rate</b>	<b>23,957</b>
Floor rate	22,759.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	24,500		24,800	
EUR	26,521	1.0705	27,339	1.1146
JPY	164.79	150.30	169.80	144.39
GBP	31,054	1.2534	32,018	1.3053
AUD	16,027	0.6469	16,521	0.6735
CAD	17,993	1.3228	18,536	1.3768
CHF	27,676	0.8602	28,503	0.8954
DKK	3,557	6.6892	3,666	6.9622
HKD	3,103	7.6674	3,214	7.9804
SGD	18,228	1.3061	18,772	1.3595
THB	680	35.03	700	36.45
NZD	14,920	0.6026	15,385	0.6272
SEK	2,372	10.0375	2,443	10.4471
NOK	2,309	10.3101	2,378	10.7309

*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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