



**BNP PARIBAS**  
CORPORATE & INVESTMENT BANKING

## DAILY FOREIGN EXCHANGE RATES

As of **14-Mar-24**

Ceiling rate	25,165.00
<b>Central rate</b>	<b>23,967</b>
Floor rate	22,769.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	24,500		24,800	
EUR	26,575	1.0726	27,394	1.1168
JPY	164.44	150.61	169.44	144.70
GBP	31,069	1.2540	32,025	1.3056
AUD	16,088	0.6493	16,583	0.6761
CAD	18,032	1.3200	18,576	1.3738
CHF	27,645	0.8611	28,474	0.8963
DKK	3,565	6.6755	3,673	6.9479
HKD	3,104	7.6650	3,215	7.9778
SGD	18,228	1.3059	18,777	1.3592
THB	681	34.98	701	36.40
NZD	14,983	0.6052	15,450	0.6299
SEK	2,375	10.0233	2,446	10.4325
NOK	2,318	10.2685	2,388	10.6877

**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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