



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **15-Mar-24**

| | |
|---------------------|---------------|
| Ceiling rate | 25,178.00 |
| Central rate | 23,979 |
| Floor rate | 22,780.00 |

| Currency | Transfer T/T | | | |
|----------|--------------|-------------|--------------|-------------|
| | Buying rate | | Selling rate | |
| | Against VND | Against USD | Against VND | Against USD |
| USD | 24,550 | | 24,850 | |
| EUR | 26,456 | 1.0657 | 27,272 | 1.1096 |
| JPY | 163.87 | 151.47 | 168.82 | 145.50 |
| GBP | 30,991 | 1.2483 | 31,937 | 1.2994 |
| AUD | 15,970 | 0.6433 | 16,461 | 0.6697 |
| CAD | 17,967 | 1.3271 | 18,513 | 1.3813 |
| CHF | 27,503 | 0.8673 | 28,328 | 0.9027 |
| DKK | 3,549 | 6.7185 | 3,657 | 6.9927 |
| HKD | 3,111 | 7.6654 | 3,221 | 7.9782 |
| SGD | 18,197 | 1.3110 | 18,740 | 1.3646 |
| THB | 679 | 35.12 | 700 | 36.56 |
| NZD | 14,851 | 0.5984 | 15,308 | 0.6228 |
| SEK | 2,348 | 10.1585 | 2,419 | 10.5731 |
| NOK | 2,297 | 10.3835 | 2,366 | 10.8073 |

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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