



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **18-Mar-24**

Ceiling rate	25,194.00
Central rate	23,994
Floor rate	22,794.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	24,550		24,850	
EUR	26,485	1.0668	27,294	1.1105
JPY	162.99	152.29	167.92	146.28
GBP	30,971	1.2475	31,917	1.2986
AUD	15,960	0.6429	16,449	0.6692
CAD	17,966	1.3275	18,508	1.3817
CHF	27,541	0.8661	28,367	0.9015
DKK	3,552	6.7131	3,660	6.9871
HKD	3,111	7.6654	3,221	7.9782
SGD	18,179	1.3120	18,726	1.3656
THB	677	35.23	697	36.67
NZD	14,797	0.5964	15,258	0.6208
SEK	2,347	10.1614	2,418	10.5762
NOK	2,293	10.4031	2,362	10.8277

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