



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **19-Mar-24**

| | |
|---------------------|---------------|
| Ceiling rate | 25,192.00 |
| Central rate | 23,992 |
| Floor rate | 22,792.00 |

| Currency | Transfer T/T | | | |
|----------|--------------|-------------|--------------|-------------|
| | Buying rate | | Selling rate | |
| | Against VND | Against USD | Against VND | Against USD |
| USD | 24,550 | | 24,850 | |
| EUR | 26,439 | 1.0650 | 27,254 | 1.1088 |
| JPY | 162.99 | 152.29 | 167.92 | 146.28 |
| GBP | 30,937 | 1.2462 | 31,882 | 1.2971 |
| AUD | 15,907 | 0.6407 | 16,406 | 0.6675 |
| CAD | 17,954 | 1.3281 | 18,499 | 1.3823 |
| CHF | 27,383 | 0.8708 | 28,213 | 0.9064 |
| DKK | 3,546 | 6.7238 | 3,654 | 6.9982 |
| HKD | 3,111 | 7.6644 | 3,221 | 7.9772 |
| SGD | 18,164 | 1.3131 | 18,711 | 1.3667 |
| THB | 675 | 35.33 | 695 | 36.77 |
| NZD | 14,756 | 0.5948 | 15,215 | 0.6190 |
| SEK | 2,330 | 10.2374 | 2,400 | 10.6552 |
| NOK | 2,281 | 10.4591 | 2,349 | 10.8860 |

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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