



**BNP PARIBAS**  
CORPORATE & INVESTMENT BANKING

## DAILY FOREIGN EXCHANGE RATES

As of **04-Mar-24**

Ceiling rate	25,204.00
<b>Central rate</b>	<b>24,004</b>
Floor rate	22,804.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	24,500		24,800	
EUR	26,320	1.0623	27,131	1.1061
JPY	161.78	153.09	166.70	147.08
GBP	30,734	1.2405	31,680	1.2915
AUD	15,843	0.6395	16,328	0.6657
CAD	17,908	1.3291	18,448	1.3833
CHF	27,494	0.8659	28,316	0.9013
DKK	3,532	6.7378	3,639	7.0128
HKD	3,102	7.6711	3,212	7.9843
SGD	18,067	1.3175	18,610	1.3713
THB	679	35.07	699	36.51
NZD	14,813	0.5980	15,267	0.6224
SEK	2,353	10.1156	2,424	10.5284
NOK	2,310	10.3070	2,379	10.7276

**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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