



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **05-Mar-24**

Ceiling rate	25,213.00
Central rate	24,012
Floor rate	22,811.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	24,500		24,800	
EUR	26,337	1.0630	27,149	1.1068
JPY	161.41	153.47	166.29	147.42
GBP	30,807	1.2434	31,748	1.2943
AUD	15,797	0.6376	16,280	0.6637
CAD	17,883	1.3309	18,423	1.3853
CHF	27,423	0.8681	28,245	0.9035
DKK	3,535	6.7330	3,642	7.0078
HKD	3,103	7.6689	3,213	7.9819
SGD	18,085	1.3165	18,624	1.3703
THB	679	35.06	699	36.50
NZD	14,789	0.5971	15,245	0.6215
SEK	2,340	10.1704	2,411	10.5856
NOK	2,296	10.3687	2,365	10.7919

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