



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **06-Mar-24**

Ceiling rate	25,218.00
Central rate	24,017
Floor rate	22,816.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	24,550		24,850	
EUR	26,378	1.0625	27,191	1.1063
JPY	162.19	153.02	167.11	147.01
GBP	30,874	1.2436	31,824	1.2948
AUD	15,797	0.6363	16,283	0.6625
CAD	17,895	1.3328	18,434	1.3872
CHF	27,491	0.8674	28,325	0.9028
DKK	3,540	6.7372	3,647	7.0122
HKD	3,110	7.6675	3,220	7.9805
SGD	18,114	1.3167	18,659	1.3705
THB	679	35.14	699	36.58
NZD	14,770	0.5952	15,225	0.6194
SEK	2,340	10.1926	2,410	10.6086
NOK	2,299	10.3773	2,368	10.8009

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