



**BNP PARIBAS**  
CORPORATE & INVESTMENT BANKING

## DAILY FOREIGN EXCHANGE RATES

As of **07-Mar-24**

Ceiling rate	25,218.00
<b>Central rate</b>	<b>24,017</b>
Floor rate	22,816.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	24,500		24,800	
EUR	26,458	1.0679	27,269	1.1117
JPY	163.37	151.62	168.31	145.65
GBP	30,901	1.2472	31,853	1.2986
AUD	15,947	0.6437	16,435	0.6700
CAD	17,956	1.3253	18,502	1.3793
CHF	27,547	0.8642	28,373	0.8994
DKK	3,549	6.7045	3,657	6.9781
HKD	3,105	7.6646	3,215	7.9774
SGD	18,153	1.3112	18,699	1.3648
THB	682	34.92	702	36.34
NZD	14,884	0.6011	15,347	0.6257
SEK	2,362	10.0785	2,433	10.4899
NOK	2,315	10.2827	2,385	10.7024

**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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