



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **08-Mar-24**

Ceiling rate	25,196.00
Central rate	23,996
Floor rate	22,796.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	24,500		24,800	
EUR	26,577	1.0727	27,397	1.1169
JPY	164.01	151.01	169.00	145.08
GBP	31,098	1.2552	32,048	1.3065
AUD	16,069	0.6486	16,563	0.6752
CAD	18,047	1.3186	18,595	1.3724
CHF	27,676	0.8601	28,506	0.8953
DKK	3,566	6.6731	3,674	6.9455
HKD	3,104	7.6649	3,215	7.9777
SGD	18,215	1.3068	18,762	1.3602
THB	683	34.84	704	36.26
NZD	14,974	0.6048	15,440	0.6294
SEK	2,375	10.0230	2,446	10.4322
NOK	2,333	10.2018	2,403	10.6182

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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