BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of 17-Apr-24

Ceiling rate	25,443.00
Central rate	**24,231**
Floor rate	23,019.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	25,150		25,443	
EUR	26,472	1.0412	27,281	1.0838
JPY	161.11	157.76	166.00	151.57
GBP	30,969	1.2180	31,923	1.2682
AUD	15,987	0.6288	16,476	0.6545
CAD	18,030	1.3545	18,577	1.4097
CHF	27,318	0.8942	28,141	0.9306
DKK	3,548	6.8825	3,656	7.1635
HKD	3,182	7.6751	3,295	7.9883
SGD	18,269	1.3371	18,818	1.3917
THB	679	35.96	700	37.42
NZD	14,699	0.5785	15,157	0.6021
SEK	2,275	10.7384	2,343	11.1768
NOK	2,270	10.7608	2,338	11.2000

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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Classification : Internal