



DAILY FOREIGN EXCHANGE RATES

As of 22-Mar-21

Ceiling rate	23,900
Central rate	<u>23,204</u>
Floor rate	22,508

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,000		23,200	
EUR	27,043	1.1647	27,869	1.2124
JPY	209.02	111.05	215.36	106.68
GBP	31,457	1.3549	32,422	1.4105
AUD	17,547	0.7558	18,087	0.7868
CAD	18,171	1.2273	18,723	1.2773
CHF	23,795	0.9115	25,209	0.9487
DKK	3,637	6.1317	3,747	6.3819
HKD	2,930	7.6114	3,034	7.9220
SGD	16,927	1.3175	17,440	1.3713
THB	736.12	30.31	758.05	31.55
NZD	16,260	0.7004	16,757	0.7290
SEK	2,657	8.3958	2,737	8.7384
NOK	2,657	8.3950	2,737	8.7376
CNY	3,495	6.3811	3,601	6.6415
IDR	1.5779	14,166	1.6220	14,744
TWD	799.55	27.92	823.03	29.06

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.

BNP Paribas Ho Chi Minh City Branch, Saigon Tower, 5th FL, 29 Le Duan St., Dist. 1
Global Markets Direct line: 84-28-3528 5590; Dealing Code: BPHM