



DAILY FOREIGN EXCHANGE RATES

As of **25-Mar-21**

Ceiling rate	23,902
Central rate	<u>23,206</u>
Floor rate	22,510

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,000		23,200	
EUR	26,870	1.1573	27,697	1.2049
JPY	208.88	111.12	215.22	106.75
GBP	31,138	1.3411	32,094	1.3962
AUD	17,279	0.7442	17,808	0.7747
CAD	18,094	1.2327	18,639	1.2831
CHF	24,309	0.9174	25,047	0.9548
DKK	3,614	6.1704	3,724	6.4222
HKD	2,928	7.6144	3,033	7.9252
SGD	16,894	1.3202	17,405	1.3740
THB	733.04	30.44	754.88	31.68
NZD	15,855	0.6833	16,347	0.7111
SEK	2,642	8.4422	2,722	8.7868
NOK	2,647	8.4309	2,725	8.7751
CNY	3,484	6.4014	3,589	6.6626
IDR	1.5779	14,141	1.6248	14,719
TWD	797.05	28.01	820.47	29.15

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