



## DAILY FOREIGN EXCHANGE RATES

As of **30-Mar-21**

|                     |                      |
|---------------------|----------------------|
| Ceiling rate        | 23,934               |
| <b>Central rate</b> | <b><u>23,237</u></b> |
| Floor rate          | 22,540               |

| Currency | Transfer T/T |             |              |             |
|----------|--------------|-------------|--------------|-------------|
|          | Buying rate  |             | Selling rate |             |
|          | Against VND  | Against USD | Against VND  | Against USD |
| USD      | 23,000       |             | 23,200       |             |
| EUR      | 26,769       | 1.1530      | 27,594       | 1.2004      |
| JPY      | 207.06       | 112.11      | 213.32       | 107.69      |
| GBP      | 31,322       | 1.3491      | 32,279       | 1.4042      |
| AUD      | 17,375       | 0.7483      | 17,908       | 0.7791      |
| CAD      | 18,070       | 1.2344      | 18,614       | 1.2848      |
| CHF      | 24,219       | 0.9209      | 24,951       | 0.9585      |
| DKK      | 3,601        | 6.1936      | 3,710        | 6.4464      |
| HKD      | 2,927        | 7.6188      | 3,031        | 7.9298      |
| SGD      | 16,869       | 1.3219      | 17,382       | 1.3759      |
| THB      | 728.35       | 30.63       | 750.05       | 31.89       |
| NZD      | 15,939       | 0.6867      | 16,429       | 0.7147      |
| SEK      | 2,620        | 8.5138      | 2,699        | 8.8613      |
| NOK      | 2,660        | 8.3868      | 2,740        | 8.7292      |
| CNY      | 3,460        | 6.4453      | 3,565        | 6.7083      |
| IDR      | 1.5757       | 14,161      | 1.6226       | 14,739      |
| TWD      | 797.08       | 28.00       | 820.50       | 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