



DAILY FOREIGN EXCHANGE RATES

As of 19-Apr-21

Ceiling rate	23,886
Central rate	23,190
Floor rate	22,494

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,975		23,175	
EUR	27,145	1.1704	27,981	1.2186
JPY	209.19	110.83	215.55	106.48
GBP	31,404	1.3541	32,363	1.4094
AUD	17,544	0.7565	18,081	0.7874
CAD	18,163	1.2268	18,710	1.2768
CHF	24,668	0.9031	25,416	0.9399
DKK	3,652	6.1021	3,761	6.3511
HKD	2,925	7.6149	3,029	7.9257
SGD	17,042	1.3071	17,560	1.3605
THB	728.26	30.61	749.96	31.85
NZD	16,210	0.6993	16,713	0.7279
SEK	2,682	8.3079	2,763	8.6469
NOK	2,705	8.2367	2,787	8.5729
CNY	3,481	6.3991	3,587	6.6603
IDR	1.5675	14,288	1.6064	14,872
INR	305	73.06	314	76.04
TWD	805	27.70	829	28.83

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