



DAILY FOREIGN EXCHANGE RATES

As of 29-Apr-21

Ceiling rate	23,853
Central rate	23,158
Floor rate	22,463

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,950		23,150	
EUR	27,581	1.1905	28,423	1.2392
JPY	209.31	110.65	215.67	106.30
GBP	31,722	1.3693	32,693	1.4253
AUD	17,746	0.7660	18,291	0.7974
CAD	18,483	1.2042	19,040	1.2534
CHF	24,994	0.8903	25,752	0.9267
DKK	3,710	5.9990	3,822	6.2438
HKD	2,925	7.6069	3,029	7.9173
SGD	17,156	1.2971	17,676	1.3501
THB	727.70	30.60	749.38	31.84
NZD	16,540	0.7141	17,048	0.7433
SEK	2,730	8.1574	2,811	8.4904
NOK	2,786	7.9892	2,870	8.3152
CNY	3,511	6.3379	3,618	6.5965
IDR	1.5664	14,215	1.6129	14,795
INR	305	73.01	314	75.99
TWD	815	27.30	840	28.42

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