



DAILY FOREIGN EXCHANGE RATES

As of 11-May-21

Ceiling rate	23,839
Central rate	23,145
Floor rate	22,451

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,975		23,175	
EUR	27,584	1.1893	28,433	1.2383
JPY	208.69	111.10	215.03	106.73
GBP	32,089	1.3836	33,068	1.4401
AUD	17,799	0.7674	18,343	0.7989
CAD	18,783	1.1860	19,353	1.2344
CHF	25,246	0.8828	26,000	0.9188
DKK	3,711	6.0037	3,823	6.2487
HKD	2,927	7.6111	3,031	7.9217
SGD	17,136	1.3004	17,651	1.3534
THB	731.07	30.49	752.85	31.73
NZD	16,508	0.7119	17,013	0.7409
SEK	2,725	8.1786	2,806	8.5124
NOK	2,747	8.1106	2,830	8.4416
CNY	3,540	6.2962	3,645	6.5532
IDR	1.6012	13,916	1.6494	14,484
INR	309	72.06	319	75.00
TWD	818	27.25	842	28.36

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