



DAILY FOREIGN EXCHANGE RATES

As of 17-May-21

Ceiling rate	23,855
Central rate	23,160
Floor rate	22,465

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,975		23,175	
EUR	27,572	1.1888	28,422	1.2378
JPY	207.91	111.53	214.20	107.13
GBP	32,014	1.3803	32,991	1.4368
AUD	17,629	0.7601	18,170	0.7913
CAD	18,745	1.1886	19,310	1.2372
CHF	25,198	0.8841	25,963	0.9201
DKK	3,709	6.0070	3,821	6.2522
HKD	2,926	7.6123	3,030	7.9231
SGD	17,022	1.3087	17,539	1.3621
THB	723.62	30.80	745.18	32.06
NZD	16,415	0.7081	16,924	0.7371
SEK	2,726	8.1754	2,808	8.5090
NOK	2,759	8.0764	2,842	8.4060
CNY	3,529	6.3161	3,634	6.5739
IDR	1.6012	13,916	1.6494	14,484
INR	310	71.84	319	74.77
TWD	810	27.49	835	28.62

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