



DAILY FOREIGN EXCHANGE RATES

As of 25-May-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	27,760	1.1982	28,608	1.2473
JPY	208.79	110.94	215.11	106.57
GBP	32,170	1.3886	33,159	1.4456
AUD	17,603	0.7598	18,141	0.7909
CAD	18,850	1.1808	19,417	1.2290
CHF	25,348	0.8786	26,097	0.9144
DKK	3,733	5.9607	3,847	6.2039
HKD	2,924	7.6089	3,028	7.9195
SGD	17,107	1.3008	17,627	1.3538
THB	724.91	30.71	746.51	31.97
NZD	16,379	0.7074	16,887	0.7362
SEK	2,733	8.1440	2,815	8.4764
NOK	2,729	8.1559	2,811	8.4887
CNY	3,540	6.2863	3,647	6.5429
IDR	1.5822	14,073	1.6292	14,647
INR	312	71.38	321	74.30
TWD	815	27.35	838	28.46

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