



DAILY FOREIGN EXCHANGE RATES

As of 28-Jul-21

Ceiling rate	23,915
Central rate	23,218
Floor rate	22,521

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,900		23,100	
EUR	26,778	1.1584	27,596	1.2057
JPY	206.22	112.07	212.48	107.66
GBP	31,463	1.3610	32,424	1.4167
AUD	16,688	0.7219	17,201	0.7515
CAD	18,004	1.2332	18,551	1.2836
CHF	24,768	0.8965	25,519	0.9331
DKK	3,601	6.1664	3,710	6.4180
HKD	2,911	7.6262	3,015	7.9374
SGD	16,673	1.3321	17,174	1.3865
THB	689	32.24	710	33.56
NZD	15,781	0.6831	16,271	0.7109
SEK	2,629	8.4514	2,707	8.7964
NOK	2,555	8.6930	2,632	9.0478
CNY	3,482	6.3769	3,588	6.6371
IDR	1,563	14,205	1,611	14,785
INR	304	73.02	313	76.00
TWD	808	27.50	832	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