



DAILY FOREIGN EXCHANGE RATES

As of 11-Aug-21

Ceiling rate	23,873
Central rate	23,178
Floor rate	22,483

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,825		23,025	
EUR	26,461	1.1484	27,271	1.1954
JPY	204.08	112.87	210.27	108.44
GBP	31,218	1.3549	32,179	1.4106
AUD	16,577	0.7194	17,084	0.7489
CAD	18,033	1.2275	18,576	1.2777
CHF	24,486	0.9045	25,210	0.9415
DKK	3,559	6.2197	3,666	6.4735
HKD	2,902	7.6269	3,005	7.9383
SGD	16,614	1.3322	17,117	1.3866
THB	676	32.74	696	34.08
NZD	15,811	0.6866	16,302	0.7146
SEK	2,591	8.5502	2,667	8.8992
NOK	2,530	8.7539	2,605	9.1112
CNY	3,484	6.3530	3,589	6.6124
IDR	1,570	14,097	1,618	14,673
INR	303	72.96	313	75.94
TWD	811	27.30	835	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