



DAILY FOREIGN EXCHANGE RATES

As of 24-Aug-21

Ceiling rate	23,860
Central rate	23,165
Floor rate	22,470

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,750		22,950	
EUR	26,415	1.1501	27,228	1.1975
JPY	205.17	111.92	211.36	107.51
GBP	30,875	1.3444	31,818	1.3993
AUD	16,232	0.7068	16,729	0.7357
CAD	17,799	1.2396	18,336	1.2902
CHF	24,655	0.8947	25,403	0.9313
DKK	3,553	6.2099	3,660	6.4633
HKD	2,889	7.6357	2,991	7.9473
SGD	16,591	1.3300	17,090	1.3842
THB	677	32.58	698	33.90
NZD	15,512	0.6758	15,994	0.7034
SEK	2,582	8.5479	2,659	8.8967
NOK	2,527	8.7411	2,600	9.0979
CNY	3,473	6.3519	3,578	6.6111
IDR	1,562	14,127	1,609	14,703
INR	304	72.65	313	75.62
TWD	806	27.39	830	28.51

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