



DAILY FOREIGN EXCHANGE RATES

As of 12-Oct-21

Ceiling rate	23,869
Central rate	23,174
Floor rate	22,479

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,650		22,850	
EUR	25,884	1.1320	26,675	1.1783
JPY	197.70	115.65	203.66	111.08
GBP	30,451	1.3317	31,381	1.3862
AUD	16,439	0.7189	16,944	0.7485
CAD	17,943	1.2240	18,488	1.2740
CHF	24,160	0.9099	24,869	0.9471
DKK	3,479	6.3128	3,585	6.5704
HKD	2,880	7.6257	2,982	7.9369
SGD	16,529	1.3293	17,024	1.3835
THB	669	32.84	689	34.18
NZD	15,523	0.6789	15,998	0.7067
SEK	2,554	8.6045	2,630	8.9557
NOK	2,608	8.4226	2,687	8.7664
CNY	3,474	6.3223	3,579	6.5803
IDR	1,578	13,926	1,625	14,494
INR	297	73.91	306	76.93
TWD	797	27.57	821	28.69

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