



**DAILY FOREIGN EXCHANGE RATES**

**As of 13-Oct-21**

Ceiling rate	23,876
<b>Central rate</b>	<b>23,181</b>
Floor rate	22,486

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,650		22,850	
EUR	25,875	1.1316	26,666	1.1779
JPY	197.63	115.69	203.59	111.12
GBP	30,485	1.3332	31,418	1.3878
AUD	16,439	0.7189	16,942	0.7484
CAD	17,977	1.2217	18,523	1.2715
CHF	24,111	0.9112	24,835	0.9484
DKK	3,478	6.3149	3,583	6.5727
HKD	2,880	7.6265	2,982	7.9377
SGD	16,529	1.3287	17,031	1.3829
THB	675	32.54	696	33.86
NZD	15,525	0.6793	16,007	0.7071
SEK	2,555	8.6026	2,631	8.9538
NOK	2,622	8.3789	2,701	8.7209
CNY	3,476	6.3215	3,580	6.5795
IDR	1,576	13,936	1,624	14,504
INR	297	73.97	306	76.99
TWD	797	27.58	820	28.71

*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