



**DAILY FOREIGN EXCHANGE RATES**

**As of 28-Oct-21**

Ceiling rate	23,839
<b>Central rate</b>	<b>23,145</b>
Floor rate	22,451

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,650		22,850	
EUR	25,999	1.1370	26,800	1.1838
JPY	197.10	115.99	203.05	111.42
GBP	30,778	1.3460	31,718	1.4011
AUD	16,798	0.7346	17,314	0.7648
CAD	18,117	1.2127	18,661	1.2621
CHF	24,410	0.8997	25,151	0.9365
DKK	3,495	6.2829	3,602	6.5393
HKD	2,881	7.6223	2,983	7.9335
SGD	16,609	1.3225	17,111	1.3765
THB	673	32.65	693	33.99
NZD	16,040	0.7021	16,543	0.7307
SEK	2,611	8.4166	2,689	8.7602
NOK	2,659	8.2627	2,739	8.5999
CNY	3,501	6.2734	3,607	6.5294
IDR	1,581	13,892	1,629	14,459
INR	298	73.59	308	76.59
TWD	805	27.28	830	28.39

*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