



**DAILY FOREIGN EXCHANGE RATES**

**As of 08-Oct-21**

Ceiling rate	23,860
<b>Central rate</b>	<b>23,165</b>
Floor rate	22,470

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,650		22,850	
EUR	25,891	1.1323	26,682	1.1786
JPY	200.35	114.11	206.41	109.61
GBP	30,512	1.3344	31,450	1.3892
AUD	16,396	0.7171	16,898	0.7464
CAD	17,864	1.2294	18,407	1.2796
CHF	24,116	0.9107	24,848	0.9479
DKK	3,480	6.3119	3,585	6.5695
HKD	2,878	7.6302	2,980	7.9416
SGD	16,504	1.3311	17,000	1.3855
THB	663	33.17	682	34.53
NZD	15,565	0.6808	16,041	0.7086
SEK	2,552	8.6134	2,627	8.9650
NOK	2,613	8.4087	2,691	8.7519
CNY	3,475	6.3210	3,580	6.5790
IDR	1,578	13,926	1,625	14,494
INR	299	73.41	308	76.41
TWD	801	27.43	825	28.55

*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