



DAILY FOREIGN EXCHANGE RATES

As of 20-Dec-21

Ceiling rate	23,880
Central rate	23,184
Floor rate	22,488

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,850		23,150	
EUR	25,462	1.1014	26,240	1.1465
JPY	199.57	115.81	205.61	111.25
GBP	29,954	1.2958	30,869	1.3487
AUD	16,126	0.6976	16,619	0.7261
CAD	17,562	1.2646	18,091	1.3162
CHF	24,518	0.9059	25,254	0.9429
DKK	3,424	6.4845	3,528	6.7491
HKD	2,903	7.6477	3,006	7.9599
SGD	16,568	1.3405	17,066	1.3953
THB	676	32.84	697	34.18
NZD	15,260	0.6602	15,728	0.6872
SEK	2,475	8.9765	2,549	9.3429
NOK	2,499	8.8934	2,572	9.2564
CNY	3,552	6.2505	3,660	6.5057
IDR	1,576	14,095	1,623	14,671
INR	298	74.53	307	77.57
TWD	814	27.31	838	28.42

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