



DAILY FOREIGN EXCHANGE RATES

As of 21-Jan-22

Ceiling rate	23,769
Central rate	23,077
Floor rate	22,385

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,550		22,850	
EUR	25,298	1.1088	26,070	1.1541
JPY	196.53	116.06	202.50	111.49
GBP	30,387	1.3318	31,314	1.3863
AUD	16,083	0.7049	16,575	0.7338
CAD	17,852	1.2275	18,394	1.2777
CHF	24,405	0.8980	25,145	0.9346
DKK	3,399	6.4473	3,502	6.7105
HKD	2,871	7.6319	2,973	7.9435
SGD	16,606	1.3204	17,101	1.3742
THB	678	32.37	698	33.69
NZD	15,039	0.6595	15,506	0.6865
SEK	2,423	9.0483	2,495	9.4177
NOK	2,529	8.6689	2,605	9.0227
CNY	3,526	6.2199	3,630	6.4737
IDR	1,560	14,053	1,607	14,627
INR	300	73.00	309	75.98
TWD	809	27.13	832	28.24

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