



DAILY FOREIGN EXCHANGE RATES

As of 28-Dec-21

Ceiling rate	23,836
Central rate	23,142
Floor rate	22,448

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,700		23,000	
EUR	25,480	1.1095	26,259	1.1548
JPY	195.95	117.18	201.89	112.56
GBP	30,225	1.3160	31,148	1.3699
AUD	16,277	0.7087	16,775	0.7378
CAD	17,591	1.2540	18,125	1.3052
CHF	24,526	0.8994	25,270	0.9362
DKK	3,427	6.4366	3,531	6.6994
HKD	2,886	7.6430	2,988	7.9550
SGD	16,597	1.3291	17,101	1.3833
THB	671	32.89	691	34.23
NZD	15,321	0.6675	15,797	0.6947
SEK	2,472	8.9270	2,546	9.2914
NOK	2,546	8.6765	2,620	9.0307
CNY	3,532	6.2447	3,640	6.4995
IDR	1,582	13,943	1,630	14,513
INR	300	73.50	309	76.50
TWD	813	27.16	837	28.26

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