



**DAILY FOREIGN EXCHANGE RATES**

**As of 16-Feb-22**

Ceiling rate	23,813
<b>Central rate</b>	<b>23,119</b>
Floor rate	22,425

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,600		22,900	
EUR	25,432	1.1122	26,215	1.1580
JPY	193.76	117.99	199.61	113.34
GBP	30,341	1.3269	31,284	1.3819
AUD	16,013	0.7003	16,506	0.7291
CAD	17,618	1.2469	18,149	1.2977
CHF	24,218	0.9073	24,942	0.9443
DKK	3,418	6.4264	3,521	6.6888
HKD	2,872	7.6454	2,974	7.9574
SGD	16,664	1.3179	17,171	1.3717
THB	692	31.73	713	33.03
NZD	14,866	0.6506	15,330	0.6772
SEK	2,413	9.1071	2,485	9.4789
NOK	2,515	8.7392	2,589	9.0959
CNY	3,535	6.2155	3,641	6.4691
IDR	1,567	14,019	1,614	14,591
INR	298	73.72	307	76.73
TWD	804	27.31	829	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