



DAILY FOREIGN EXCHANGE RATES

As of 26-Jan-22

Ceiling rate	23,768
Central rate	23,076
Floor rate	22,384

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,500		22,800	
EUR	25,222	1.1079	25,992	1.1532
JPY	195.96	116.16	201.88	111.57
GBP	30,148	1.3243	31,068	1.3784
AUD	15,972	0.7016	16,463	0.7304
CAD	17,690	1.2364	18,223	1.2868
CHF	24,308	0.8998	25,038	0.9366
DKK	3,389	6.4518	3,492	6.7152
HKD	2,866	7.6290	2,968	7.9404
SGD	16,609	1.3172	17,104	1.3710
THB	678	32.29	698	33.61
NZD	14,914	0.6555	15,378	0.6823
SEK	2,410	9.0770	2,482	9.4474
NOK	2,500	8.7562	2,573	9.1136
CNY	3,529	6.1962	3,636	6.4492
IDR	1,555	14,064	1,602	14,638
INR	298	73.31	307	76.30
TWD	805	27.17	829	28.28

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