



DAILY FOREIGN EXCHANGE RATES

As of **07-Feb-22**

Ceiling rate	23,773
Central rate	23,081
Floor rate	22,389

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,500		22,800	
EUR	25,525	1.1212	26,305	1.1671
JPY	193.48	117.63	199.36	113.00
GBP	30,192	1.3262	31,114	1.3805
AUD	15,789	0.6935	16,274	0.7221
CAD	17,519	1.2484	18,047	1.2994
CHF	24,111	0.9074	24,830	0.9444
DKK	3,429	6.3768	3,533	6.6370
HKD	2,864	7.6345	2,966	7.9461
SGD	16,579	1.3189	17,083	1.3727
THB	679	32.23	699	33.55
NZD	14,747	0.6482	15,205	0.6746
SEK	2,437	8.9770	2,510	9.3434
NOK	2,540	8.6161	2,615	8.9677
CNY	3,510	6.2291	3,617	6.4833
IDR	1,552	14,094	1,599	14,670
INR	299	73.16	308	76.14
TWD	803	27.25	827	28.36

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