



DAILY FOREIGN EXCHANGE RATES

As of 01-Mar-22

Ceiling rate	23,831
Central rate	23,137
Floor rate	22,443

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,600		22,900	
EUR	25,102	1.0978	25,876	1.1430
JPY	194.54	117.50	200.44	112.89
GBP	30,064	1.3148	30,982	1.3685
AUD	16,271	0.7116	16,771	0.7408
CAD	17,688	1.2420	18,221	1.2926
CHF	24,386	0.9006	25,126	0.9374
DKK	3,376	6.5060	3,478	6.7716
HKD	2,868	7.6571	2,970	7.9697
SGD	16,528	1.3295	17,021	1.3837
THB	687	32.01	707	33.31
NZD	15,157	0.6633	15,628	0.6903
SEK	2,368	9.2808	2,438	9.6596
NOK	2,546	8.6357	2,620	8.9881
CNY	3,552	6.1843	3,659	6.4367
IDR	1,560	14,082	1,607	14,656
INR	298	73.81	307	76.82
TWD	799	27.51	823	28.63

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