



DAILY FOREIGN EXCHANGE RATES

As of 11-Mar-22

Ceiling rate	23,859
Central rate	23,164
Floor rate	22,469

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,650		22,950	
EUR	24,677	1.0768	25,438	1.1212
JPY	193.17	118.62	199.00	113.93
GBP	29,377	1.2819	30,281	1.3347
AUD	16,484	0.7193	16,989	0.7488
CAD	17,567	1.2529	18,101	1.3041
CHF	24,143	0.9120	24,868	0.9492
DKK	3,317	6.6353	3,418	6.9061
HKD	2,870	7.6683	2,972	7.9813
SGD	16,518	1.3332	17,011	1.3876
THB	676	32.56	697	33.88
NZD	15,388	0.6720	15,868	0.6994
SEK	2,314	9.5209	2,382	9.9095
NOK	2,510	8.7765	2,584	9.1347
CNY	3,552	6.2000	3,658	6.4530
IDR	1,572	14,024	1,617	14,596
INR	294	74.80	303	77.86
TWD	791	27.82	815	28.95

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