



**DAILY FOREIGN EXCHANGE RATES**

**As of 17-Mar-22**

Ceiling rate	23,862
<b>Central rate</b>	<b>23,167</b>
Floor rate	22,472

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,700		23,000	
EUR	24,832	1.0812	25,591	1.1255
JPY	189.50	121.16	195.26	116.39
GBP	29,563	1.2872	30,480	1.3405
AUD	16,426	0.7152	16,928	0.7445
CAD	17,752	1.2429	18,286	1.2937
CHF	23,929	0.9222	24,647	0.9598
DKK	3,337	6.6104	3,438	6.8802
HKD	2,879	7.6625	2,981	7.9753
SGD	16,571	1.3318	17,066	1.3862
THB	677	32.59	697	33.93
NZD	15,381	0.6698	15,852	0.6972
SEK	2,389	9.2393	2,460	9.6165
NOK	2,529	8.7314	2,603	9.0878
CNY	3,548	6.2170	3,656	6.4708
IDR	1,573	14,028	1,620	14,600
INR	295	74.69	304	77.73
TWD	790	27.94	813	29.08

*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