



DAILY FOREIGN EXCHANGE RATES

As of 28-Mar-22

Ceiling rate	23,840
Central rate	23,146
Floor rate	22,452

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,700		23,000	
EUR	24,652	1.0734	25,412	1.1176
JPY	183.10	125.39	188.67	120.46
GBP	29,613	1.2894	30,519	1.3422
AUD	16,887	0.7353	17,404	0.7654
CAD	18,009	1.2249	18,556	1.2749
CHF	24,129	0.9145	24,853	0.9519
DKK	3,315	6.6555	3,415	6.9271
HKD	2,875	7.6732	2,977	7.9864
SGD	16,546	1.3339	17,040	1.3883
THB	669	33.01	689	34.35
NZD	15,627	0.6805	16,105	0.7083
SEK	2,384	9.2569	2,455	9.6347
NOK	2,604	8.4762	2,681	8.8222
CNY	3,528	6.2555	3,633	6.5109
IDR	1,570	14,055	1,617	14,629
INR	295	74.76	304	77.82
TWD	783	28.17	807	29.32

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