



DAILY FOREIGN EXCHANGE RATES

As of 29-Mar-22

Ceiling rate	23,846
Central rate	23,151
Floor rate	22,456

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,700		23,000	
EUR	24,735	1.0770	25,498	1.1214
JPY	181.95	126.18	187.48	121.23
GBP	29,484	1.2838	30,399	1.3369
AUD	16,858	0.7340	17,374	0.7641
CAD	17,981	1.2268	18,528	1.2768
CHF	24,116	0.9150	24,840	0.9524
DKK	3,326	6.6332	3,427	6.9040
HKD	2,875	7.6716	2,977	7.9848
SGD	16,549	1.3333	17,047	1.3877
THB	668	33.07	687	34.41
NZD	15,530	0.6766	16,012	0.7042
SEK	2,373	9.2982	2,444	9.6778
NOK	2,590	8.5272	2,665	8.8752
CNY	3,535	6.2402	3,642	6.4949
IDR	1,567	14,088	1,613	14,663
INR	296	74.58	305	77.62
TWD	782	28.22	805	29.37

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