



DAILY FOREIGN EXCHANGE RATES

As of **07-Mar-22**

Ceiling rate	23,854
Central rate	23,159
Floor rate	22,464

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,650		22,950	
EUR	24,344	1.0623	25,095	1.1061
JPY	195.51	117.20	201.41	112.57
GBP	29,642	1.2935	30,550	1.3465
AUD	16,675	0.7277	17,185	0.7575
CAD	17,653	1.2470	18,188	1.2978
CHF	24,390	0.9028	25,122	0.9396
DKK	3,273	6.7253	3,372	6.9998
HKD	2,873	7.6607	2,975	7.9733
SGD	16,468	1.3373	16,959	1.3919
THB	684	32.20	704	33.52
NZD	15,532	0.6782	16,014	0.7058
SEK	2,255	9.7672	2,322	10.1658
NOK	2,494	8.8315	2,568	9.1919
CNY	3,553	6.1970	3,660	6.4500
IDR	1.561	14,102	1.608	14,678
INR	294	74.91	303	77.97
TWD	795	27.71	819	28.84

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