



**DAILY FOREIGN EXCHANGE RATES**

**As of 18-Apr-22**

Ceiling rate	23,800
<b>Central rate</b>	<b>23,107</b>
Floor rate	22,414

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,750		23,050	
EUR	24,379	1.0592	25,124	1.1025
JPY	178.37	129.02	183.76	123.93
GBP	29,423	1.2783	30,337	1.3313
AUD	16,653	0.7235	17,165	0.7533
CAD	17,872	1.2373	18,411	1.2878
CHF	23,935	0.9239	24,654	0.9617
DKK	3,278	6.7450	3,377	7.0204
HKD	2,876	7.6869	2,978	8.0007
SGD	16,611	1.3315	17,107	1.3859
THB	670	33.01	690	34.35
NZD	15,221	0.6617	15,694	0.6887
SEK	2,357	9.3821	2,428	9.7651
NOK	2,564	8.6283	2,640	8.9805
CNY	3,541	6.2462	3,647	6.5012
IDR	1,573	14,058	1,620	14,632
INR	296	74.83	304	77.89
TWD	773	28.61	796	29.77

*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