



**DAILY FOREIGN EXCHANGE RATES**

**As of 26-Apr-22**

Ceiling rate	23,829
<b>Central rate</b>	<b>23,135</b>
Floor rate	22,441

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,800		23,100	
EUR	24,254	1.0514	25,002	1.0948
JPY	177.36	130.04	182.71	124.91
GBP	28,818	1.2493	29,705	1.3007
AUD	16,263	0.7050	16,763	0.7340
CAD	17,762	1.2473	18,302	1.2983
CHF	23,619	0.9384	24,326	0.9768
DKK	3,262	6.7944	3,360	7.0718
HKD	2,881	7.6903	2,983	8.0041
SGD	16,470	1.3455	16,966	1.4005
THB	664	33.41	683	34.77
NZD	14,972	0.6494	15,437	0.6760
SEK	2,332	9.5048	2,402	9.8928
NOK	2,484	8.9277	2,557	9.2921
CNY	3,449	6.4248	3,553	6.6870
IDR	1,564	14,171	1,611	14,749
INR	295	75.24	303	78.31
TWD	772	28.74	794	29.91

*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