



**DAILY FOREIGN EXCHANGE RATES**

**As of 25-May-22**

Ceiling rate	23,796
<b>Central rate</b>	<b>23,103</b>
Floor rate	22,410

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,950		23,250	
EUR	24,380	1.0501	25,132	1.0933
JPY	179.33	129.43	184.78	124.34
GBP	28,496	1.2274	29,374	1.2779
AUD	16,132	0.6948	16,626	0.7233
CAD	17,742	1.2572	18,276	1.3086
CHF	23,667	0.9426	24,378	0.9810
DKK	3,278	6.8031	3,378	7.0807
HKD	2,899	7.6924	3,002	8.0064
SGD	16,572	1.3460	17,071	1.4010
THB	666	33.49	686	34.85
NZD	14,635	0.6307	15,090	0.6565
SEK	2,328	9.5868	2,397	9.9780
NOK	2,377	9.3900	2,447	9.7732
CNY	3,418	6.5273	3,520	6.7937
IDR	1,553	14,367	1,599	14,953
INR	294	75.99	302	79.09
TWD	769	29.02	792	30.21

*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