



DAILY FOREIGN EXCHANGE RATES

As of 09-May-22

Ceiling rate	23,829
Central rate	23,135
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	23,770	1.0305	24,503	1.0729
JPY	172.73	133.50	177.98	128.25
GBP	27,796	1.2050	28,652	1.2546
AUD	15,856	0.6874	16,341	0.7155
CAD	17,470	1.2683	17,999	1.3201
CHF	22,816	0.9711	23,508	1.0107
DKK	3,196	6.9318	3,293	7.2148
HKD	2,880	7.6928	2,982	8.0068
SGD	16,264	1.3629	16,750	1.4185
THB	657	33.76	676	35.14
NZD	14,393	0.6241	14,834	0.6495
SEK	2,261	9.8029	2,329	10.2031
NOK	2,369	9.3606	2,439	9.7426
CNY	3,372	6.5739	3,473	6.8423
IDR	1,560	14,209	1,607	14,789
INR	294	75.43	303	78.51
TWD	760	29.17	783	30.36

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