



DAILY FOREIGN EXCHANGE RATES

As of 10-Aug-22

Ceiling rate	23,869
Central rate	23,174
Floor rate	22,479

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,250		23,550	
EUR	23,533	1.0006	24,259	1.0418
JPY	170.58	137.85	175.74	132.42
GBP	27,822	1.1830	28,679	1.2317
AUD	16,035	0.6818	16,528	0.7098
CAD	17,884	1.2634	18,423	1.3150
CHF	24,160	0.9350	24,894	0.9732
DKK	3,163	7.1415	3,259	7.4329
HKD	2,936	7.6927	3,041	8.0067
SGD	16,722	1.3513	17,225	1.4065
THB	652	34.68	671	36.10
NZD	14,484	0.6162	14,935	0.6414
SEK	2,268	9.9709	2,334	10.3779
NOK	2,370	9.5425	2,439	9.9319
CNY	3,412	6.6211	3,515	6.8913
IDR	1.552	14,558	1.599	15,152
INR	290	77.99	298	81.17
TWD	768	29.45	790	30.65

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