



**DAILY FOREIGN EXCHANGE RATES**

**As of 18-Aug-22**

Ceiling rate	23,888
<b>Central rate</b>	<b><u>23,192</u></b>
Floor rate	22,496

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,250		23,550	
EUR	23,478	0.9982	24,202	1.0394
JPY	170.92	137.57	176.10	132.15
GBP	27,774	1.1809	28,629	1.2295
AUD	15,987	0.6797	16,478	0.7077
CAD	17,843	1.2664	18,380	1.3180
CHF	24,252	0.9318	24,980	0.9698
DKK	3,157	7.1564	3,252	7.4484
HKD	2,938	7.6875	3,043	8.0013
SGD	16,680	1.3543	17,187	1.4095
THB	650	34.79	669	36.21
NZD	14,475	0.6156	14,920	0.6408
SEK	2,220	10.1805	2,286	10.5961
NOK	2,378	9.5119	2,447	9.9001
CNY	3,399	6.6468	3,502	6.9180
IDR	1.561	14,475	1.608	15,065
INR	290	77.82	299	81.00
TWD	769	29.42	791	30.62

*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