



DAILY FOREIGN EXCHANGE RATES

As of 30-Aug-22

Ceiling rate	23,918
Central rate	<u>23,221</u>
Floor rate	22,524

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,250		23,550	
EUR	23,051	0.9801	23,763	1.0205
JPY	166.42	141.28	171.47	135.73
GBP	27,002	1.1481	27,827	1.1950
AUD	15,899	0.6760	16,398	0.7042
CAD	17,726	1.2750	18,256	1.3270
CHF	23,836	0.9481	24,551	0.9867
DKK	3,100	7.2874	3,194	7.5848
HKD	2,937	7.6906	3,041	8.0046
SGD	16,523	1.3680	17,015	1.4238
THB	634	35.65	653	37.11
NZD	14,194	0.6039	14,635	0.6285
SEK	2,162	10.4572	2,226	10.8840
NOK	2,366	9.5590	2,435	9.9492
CNY	3,336	6.7713	3,437	7.0477
IDR	1,547	14,601	1,594	15,197
INR	288	78.36	297	81.56
TWD	758	29.83	780	31.05

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