



DAILY FOREIGN EXCHANGE RATES

As of 12-Apr-21

Ceiling rate	23,915
Central rate	23,218
Floor rate	22,521

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,000		23,200	
EUR	27,052	1.1651	27,885	1.2131
JPY	207.83	111.69	214.12	107.29
GBP	31,140	1.3412	32,098	1.3964
AUD	17,304	0.7453	17,836	0.7759
CAD	18,123	1.2306	18,672	1.2808
CHF	24,580	0.9076	25,317	0.9446
DKK	3,638	6.1296	3,749	6.3798
HKD	2,925	7.6231	3,029	7.9343
SGD	16,957	1.3157	17,464	1.3695
THB	721.42	30.93	742.92	32.19
NZD	15,991	0.6891	16,488	0.7173
SEK	2,658	8.3923	2,738	8.7349
NOK	2,675	8.3396	2,755	8.6800
CNY	3,471	6.4248	3,576	6.6870
IDR	1.5585	14,337	1.6026	14,923
INR	304	73.43	313	76.43
TWD	799	27.90	823	29.04

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