



DAILY FOREIGN EXCHANGE RATES

As of 23-Sep-21

Ceiling rate	23,833
Central rate	23,139
Floor rate	22,445

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,650		22,850	
EUR	26,203	1.1459	27,003	1.1928
JPY	203.94	112.10	210.11	107.68
GBP	30,527	1.3351	31,466	1.3900
AUD	16,210	0.7089	16,716	0.7384
CAD	17,538	1.2526	18,065	1.3038
CHF	24,176	0.9085	24,910	0.9455
DKK	3,524	6.2326	3,631	6.4870
HKD	2,879	7.6289	2,981	7.9403
SGD	16,559	1.3265	17,059	1.3807
THB	669	32.86	689	34.20
NZD	15,670	0.6858	16,159	0.7138
SEK	2,579	8.5265	2,654	8.8745
NOK	2,587	8.4965	2,663	8.8433
CNY	3,465	6.3382	3,570	6.5970
IDR	1,574	13,960	1,621	14,530
INR	303	72.40	313	75.36
TWD	807	27.22	831	28.33

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