



DAILY FOREIGN EXCHANGE RATES

As of **30-Sep-21**

Ceiling rate	23,857
Central rate	23,162
Floor rate	22,467

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,650		22,850	
EUR	25,999	1.1370	26,800	1.1838
JPY	200.38	114.09	206.45	109.59
GBP	30,120	1.3172	31,046	1.3714
AUD	16,114	0.7047	16,610	0.7337
CAD	17,585	1.2489	18,119	1.2999
CHF	24,000	0.9154	24,720	0.9528
DKK	3,497	6.2807	3,603	6.5371
HKD	2,878	7.6300	2,980	7.9414
SGD	16,465	1.3343	16,960	1.3887
THB	660	33.27	680	34.63
NZD	15,402	0.6739	15,880	0.7015
SEK	2,547	8.6284	2,623	8.9806
NOK	2,558	8.5910	2,634	8.9416
CNY	3,463	6.3421	3,568	6.6009
IDR	1,568	14,009	1,615	14,581
INR	302	72.89	310	75.87
TWD	805	27.30	829	28.42

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