



DAILY FOREIGN EXCHANGE RATES

As of 01-Oct-21

Ceiling rate	23,855
Central rate	23,160
Floor rate	22,465

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,650		22,850	
EUR	25,940	1.1344	26,733	1.1809
JPY	201.43	113.49	207.54	109.03
GBP	30,164	1.3192	31,085	1.3731
AUD	16,190	0.7081	16,686	0.7371
CAD	17,647	1.2445	18,184	1.2953
CHF	24,057	0.9130	24,787	0.9502
DKK	3,489	6.2964	3,594	6.5534
HKD	2,878	7.6313	2,980	7.9427
SGD	16,482	1.3325	16,983	1.3869
THB	665	33.06	685	34.40
NZD	15,455	0.6760	15,928	0.7036
SEK	2,556	8.5975	2,632	8.9485
NOK	2,558	8.5889	2,635	8.9395
CNY	3,477	6.3191	3,581	6.5771
IDR	1,565	14,043	1,611	14,617
INR	302	72.69	311	75.66
TWD	804	27.31	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