



DAILY FOREIGN EXCHANGE RATES

As of 04-Oct-21

Ceiling rate	23,851
Central rate	23,156
Floor rate	22,461

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,650		22,850	
EUR	25,985	1.1364	26,786	1.1832
JPY	201.88	113.24	207.99	108.78
GBP	30,341	1.3269	31,275	1.3815
AUD	16,269	0.7115	16,769	0.7407
CAD	17,721	1.2393	18,260	1.2899
CHF	24,085	0.9119	24,816	0.9491
DKK	3,495	6.2848	3,601	6.5414
HKD	2,878	7.6306	2,980	7.9420
SGD	16,511	1.3303	17,011	1.3845
THB	666	33.01	686	34.35
NZD	15,536	0.6796	16,014	0.7074
SEK	2,563	8.5788	2,638	8.9290
NOK	2,595	8.4642	2,674	8.8096
CNY	3,477	6.3191	3,581	6.5771
IDR	1,566	14,024	1,614	14,596
INR	302	72.68	311	75.64
TWD	805	27.29	829	28.41

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