



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **31-Mar-22**

Ceiling rate	23,793
Central rate	23,100
Floor rate	22,407

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,700		23,000	
EUR	25,152	1.0952	25,927	1.1403
JPY	184.15	124.67	189.75	119.78
GBP	29,568	1.2874	30,471	1.3401
AUD	16,894	0.7356	17,413	0.7658
CAD	18,006	1.2251	18,553	1.2751
CHF	24,406	0.9043	25,133	0.9413
DKK	3,383	6.5219	3,485	6.7881
HKD	2,875	7.6711	2,978	7.9843
SGD	16,646	1.3259	17,142	1.3801
THB	678	32.55	698	33.87
NZD	15,690	0.6833	16,170	0.7111
SEK	2,437	9.0573	2,509	9.4269
NOK	2,626	8.4092	2,703	8.7524
CNY	3,546	6.2227	3,653	6.4767
IDR	1,570	14,059	1,617	14,633
INR	297	74.32	306	77.35
TWD	788	28.01	812	29.15

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.

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