



DAILY FOREIGN EXCHANGE RATES

As of 20-Apr-22

Ceiling rate	23,811
Central rate	23,117
Floor rate	22,423

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,750		23,050	
EUR	24,329	1.0570	25,073	1.1003
JPY	174.64	131.77	179.92	126.58
GBP	29,351	1.2752	30,254	1.3276
AUD	16,642	0.7230	17,154	0.7528
CAD	17,876	1.2370	18,415	1.2874
CHF	23,666	0.9344	24,377	0.9726
DKK	3,270	6.7605	3,369	7.0365
HKD	2,876	7.6866	2,978	8.0004
SGD	16,475	1.3419	16,975	1.3967
THB	666	33.21	686	34.57
NZD	15,205	0.6610	15,678	0.6880
SEK	2,363	9.3615	2,433	9.7437
NOK	2,551	8.6690	2,628	9.0228
CNY	3,528	6.2661	3,635	6.5219
IDR	1,574	14,058	1,620	14,632
INR	295	74.93	304	77.99
TWD	770	28.74	792	29.92

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