BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of 29-Apr-22

Ceiling rate	23,834
Central rate	**23,140**
Floor rate	22,446

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,800		23,100	
EUR	23,793	1.0315	24,527	1.0740
JPY	173.24	133.13	178.47	127.88
GBP	28,235	1.2240	29,111	1.2747
AUD	16,118	0.6987	16,618	0.7277
CAD	17,701	1.2520	18,234	1.3031
CHF	23,305	0.9512	24,000	0.9900
DKK	3,198	6.9282	3,295	7.2110
HKD	2,881	7.6902	2,983	8.0040
SGD	16,341	1.3562	16,832	1.4116
THB	658	33.68	678	35.06
NZD	14,716	0.6382	15,169	0.6642
SEK	2,297	9.6505	2,366	10.0443
NOK	2,410	9.1994	2,482	9.5748
CNY	3,413	6.4919	3,516	6.7569
IDR	1.560	14,209	1.607	14,789
INR	295	75.15	304	78.21
TWD	766	28.93	789	30.11

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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