



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **04-Apr-22**

Ceiling rate	23,791
Central rate	23,098
Floor rate	22,405

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,700		23,000	
EUR	24,871	1.0829	25,637	1.1275
JPY	183.76	124.94	189.34	120.03
GBP	29,512	1.2850	30,427	1.3381
AUD	16,883	0.7351	17,399	0.7652
CAD	17,987	1.2267	18,529	1.2767
CHF	24,314	0.9076	25,043	0.9446
DKK	3,345	6.5957	3,446	6.8649
HKD	2,873	7.6773	2,975	7.9907
SGD	16,598	1.3298	17,092	1.3840
THB	673	32.80	693	34.14
NZD	15,575	0.6784	16,054	0.7060
SEK	2,403	9.1830	2,475	9.5578
NOK	2,574	8.5759	2,650	8.9259
CNY	3,537	6.2364	3,645	6.4910
IDR	1,567	14,083	1,614	14,657
INR	296	74.50	305	77.54
TWD	786	28.09	809	29.24

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