



DAILY FOREIGN EXCHANGE RATES

As of 31-May-22

Ceiling rate	23,749
Central rate	23,057
Floor rate	22,365

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,950		23,250	
EUR	24,453	1.0532	25,200	1.0963
JPY	177.60	130.69	182.99	125.56
GBP	28,706	1.2364	29,597	1.2875
AUD	16,337	0.7036	16,846	0.7329
CAD	17,966	1.2419	18,503	1.2925
CHF	23,699	0.9413	24,411	0.9797
DKK	3,287	6.7840	3,387	7.0608
HKD	2,899	7.6918	3,002	8.0058
SGD	16,627	1.3416	17,127	1.3964
THB	666	33.50	686	34.86
NZD	14,865	0.6406	15,327	0.6668
SEK	2,326	9.5953	2,395	9.9869
NOK	2,411	9.2549	2,483	9.6327
CNY	3,413	6.5356	3,516	6.8024
IDR	1,563	14,269	1,610	14,851
INR	293	76.13	302	79.24
TWD	783	28.48	807	29.65

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