



DAILY FOREIGN EXCHANGE RATES

As of 06-May-22

Ceiling rate	23,824
Central rate	<u>23,130</u>
Floor rate	22,436

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,800		23,100	
EUR	23,790	1.0314	24,517	1.0736
JPY	172.95	133.33	178.20	128.10
GBP	27,880	1.2086	28,745	1.2587
AUD	16,037	0.6952	16,537	0.7241
CAD	17,595	1.2593	18,128	1.3107
CHF	22,887	0.9683	23,575	1.0079
DKK	3,198	6.9286	3,295	7.2114
HKD	2,880	7.6926	2,982	8.0066
SGD	16,287	1.3611	16,772	1.4167
THB	657	33.73	677	35.11
NZD	14,495	0.6289	14,948	0.6545
SEK	2,268	9.7728	2,336	10.1716
NOK	2,378	9.3193	2,450	9.6997
CNY	3,393	6.5371	3,492	6.8039
IDR	1,560	14,209	1,607	14,789
INR	295	75.04	304	78.11
TWD	761	29.12	784	30.31

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