



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **29-Aug-22**

Ceiling rate	23,907
Central rate	23,211
Floor rate	22,515

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,250		23,550	
EUR	22,872	0.9725	23,578	1.0126
JPY	166.44	141.26	171.50	135.71
GBP	26,884	1.1431	27,713	1.1901
AUD	15,800	0.6718	16,286	0.6994
CAD	17,638	1.2809	18,172	1.3331
CHF	23,784	0.9501	24,498	0.9889
DKK	3,076	7.3438	3,169	7.6436
HKD	2,937	7.6906	3,041	8.0046
SGD	16,465	1.3724	16,960	1.4284
THB	633	35.70	652	37.16
NZD	14,081	0.5988	14,512	0.6232
SEK	2,150	10.5171	2,213	10.9463
NOK	2,349	9.6261	2,418	10.0191
CNY	3,336	6.7710	3,438	7.0474
IDR	1,556	14,524	1,603	15,116
INR	288	78.40	297	81.60
TWD	759	29.79	781	31.00

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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