



DAILY FOREIGN EXCHANGE RATES

As of 31-Aug-22

Ceiling rate	23,916
Central rate	23,219
Floor rate	22,522

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,250		23,550	
EUR	23,116	0.9828	23,822	1.0231
JPY	166.38	141.31	171.44	135.76
GBP	26,900	1.1438	27,722	1.1905
AUD	15,819	0.6726	16,305	0.7002
CAD	17,612	1.2829	18,143	1.3353
CHF	23,689	0.9539	24,400	0.9929
DKK	3,108	7.2679	3,203	7.5645
HKD	2,936	7.6923	3,041	8.0063
SGD	16,495	1.3698	16,992	1.4258
THB	632	35.79	650	37.25
NZD	14,150	0.6017	14,583	0.6263
SEK	2,162	10.4596	2,225	10.8866
NOK	2,354	9.6126	2,421	10.0050
CNY	3,336	6.7755	3,435	7.0521
IDR	1,553	14,548	1,600	15,142
INR	289	78.12	298	81.31
TWD	757	29.88	779	31.10

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