



**DAILY FOREIGN EXCHANGE RATES**

**As of 13-Jan-22**

Ceiling rate	23,789
<b>Central rate</b>	<b>23,096</b>
Floor rate	22,403

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,600		22,900	
EUR	25,640	1.1213	26,430	1.1675
JPY	195.66	116.83	201.60	112.24
GBP	30,713	1.3432	31,667	1.3988
AUD	16,307	0.7131	16,806	0.7424
CAD	17,923	1.2260	18,458	1.2760
CHF	24,512	0.8964	25,245	0.9330
DKK	3,447	6.3725	3,551	6.6327
HKD	2,876	7.6360	2,978	7.9476
SGD	16,651	1.3197	17,148	1.3735
THB	673	32.63	693	33.97
NZD	15,341	0.6714	15,820	0.6988
SEK	2,507	8.7638	2,582	9.1216
NOK	2,587	8.4957	2,664	8.8425
CNY	3,525	6.2311	3,632	6.4855
IDR	1,565	14,034	1,613	14,606
INR	304	72.35	313	75.31
TWD	810	27.11	835	28.22

*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