



**DAILY FOREIGN EXCHANGE RATES**

**As of 24-Dec-21**

Ceiling rate	23,889
<b>Central rate</b>	<b>23,193</b>
Floor rate	22,497

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,850		23,150	
EUR	25,652	1.1097	26,443	1.1554
JPY	198.10	116.66	204.12	112.07
GBP	30,371	1.3138	31,313	1.3681
AUD	16,386	0.7088	16,888	0.7379
CAD	17,677	1.2561	18,214	1.3073
CHF	24,697	0.8993	25,439	0.9361
DKK	3,451	6.4347	3,555	6.6973
HKD	2,905	7.6428	3,008	7.9548
SGD	16,680	1.3312	17,186	1.3856
THB	676	32.86	696	34.20
NZD	15,437	0.6682	15,917	0.6954
SEK	2,494	8.9113	2,567	9.2751
NOK	2,567	8.6537	2,644	9.0069
CNY	3,557	6.2431	3,665	6.4979
IDR	1,590	13,965	1,638	14,535
INR	302	73.55	311	76.55
TWD	816	27.23	840	28.34

*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