



DAILY FOREIGN EXCHANGE RATES

As of 29-Nov-21

Ceiling rate	23,837
Central rate	23,143
Floor rate	22,449

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,550		22,750	
EUR	25,164	1.1053	25,932	1.1506
JPY	196.24	115.97	202.20	111.42
GBP	29,744	1.3065	30,652	1.3600
AUD	15,923	0.6994	16,412	0.7282
CAD	17,508	1.2489	18,040	1.2999
CHF	24,091	0.9080	24,814	0.9450
DKK	3,384	6.4612	3,487	6.7250
HKD	2,861	7.6424	2,963	7.9544
SGD	16,293	1.3424	16,783	1.3972
THB	661	33.07	681	34.41
NZD	15,227	0.6690	15,695	0.6964
SEK	2,444	8.9521	2,517	9.3175
NOK	2,472	8.8512	2,545	9.2124
CNY	3,494	6.2579	3,600	6.5133
IDR	1.557	14,063	1.602	14,637
INR	297	73.59	306	76.59
TWD	802	27.29	826	28.40

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