



DAILY FOREIGN EXCHANGE RATES

As of 29-Sep-22

Ceiling rate	24,072
Central rate	23,371
Floor rate	22,670

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,600		23,900	
EUR	22,662	0.9493	23,361	0.9885
JPY	162.15	147.18	167.07	141.38
GBP	25,296	1.0597	26,071	1.1031
AUD	15,197	0.6366	15,662	0.6627
CAD	17,150	1.3372	17,667	1.3918
CHF	23,927	0.9585	24,646	0.9977
DKK	3,048	7.5222	3,141	7.8292
HKD	2,980	7.6928	3,086	8.0068
SGD	16,275	1.4091	16,765	1.4667
THB	617	37.21	635	38.73
NZD	13,339	0.5589	13,748	0.5817
SEK	2,078	11.0421	2,139	11.4927
NOK	2,184	10.5131	2,247	10.9423
CNY	3,258	7.0379	3,357	7.3251
IDR	1.533	14,960	1.579	15,570
INR	287	79.83	296	83.09
TWD	736	31.18	758	32.45

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