



DAILY FOREIGN EXCHANGE RATES

As of 17-Oct-22

Ceiling rate	24,765
Central rate	23,586
Floor rate	22,407

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	24,100		24,500	
EUR	23,318	0.9547	24,038	0.9941
JPY	161.07	151.58	165.97	145.63
GBP	26,887	1.1008	27,711	1.1460
AUD	14,917	0.6107	15,373	0.6358
CAD	17,317	1.3550	17,838	1.4104
CHF	23,847	0.9840	24,564	1.0242
DKK	3,136	7.4813	3,231	7.7867
HKD	3,049	7.6928	3,158	8.0068
SGD	16,793	1.3973	17,299	1.4543
THB	627	37.44	646	38.96
NZD	13,366	0.5473	13,775	0.5697
SEK	2,123	11.0511	2,187	11.5021
NOK	2,248	10.4362	2,316	10.8622
CNY	3,326	7.0529	3,427	7.3407
IDR	1,547	15,166	1,594	15,785
INR	290	80.78	299	84.07
TWD	748	31.38	770	32.66

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