



DAILY FOREIGN EXCHANGE RATES

As of 17-Oct-22

Ceiling rate	24,294
Central rate	23,586
Floor rate	22,878

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,994		24,294	
EUR	23,175	0.9550	23,891	0.9944
JPY	160.06	151.57	164.91	145.61
GBP	26,709	1.1006	27,542	1.1464
AUD	14,811	0.6103	15,265	0.6354
CAD	17,187	1.3562	17,708	1.4116
CHF	23,704	0.9838	24,411	1.0240
DKK	3,117	7.4798	3,211	7.7850
HKD	3,030	7.6928	3,137	8.0068
SGD	16,691	1.3968	17,194	1.4538
THB	624	37.35	643	38.87
NZD	13,268	0.5471	13,682	0.5695
SEK	2,110	11.0537	2,173	11.5049
NOK	2,234	10.4395	2,301	10.8656
CNY	3,308	7.0472	3,408	7.3348
IDR	1,542	15,119	1,588	15,737
INR	289	80.78	297	84.07
TWD	743	31.37	766	32.65

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