



DAILY FOREIGN EXCHANGE RATES

As of 20-Oct-22

Ceiling rate	24,866
Central rate	23,682
Floor rate	22,498

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	24,200		24,600	
EUR	23,450	0.9562	24,167	0.9953
JPY	160.32	152.94	165.17	146.91
GBP	26,916	1.0975	27,745	1.1427
AUD	15,000	0.6116	15,459	0.6367
CAD	17,420	1.3522	17,949	1.4074
CHF	23,895	0.9861	24,613	1.0263
DKK	3,153	7.4720	3,248	7.7770
HKD	3,062	7.6916	3,171	8.0056
SGD	16,844	1.3985	17,355	1.4555
THB	626	37.70	644	39.24
NZD	13,553	0.5527	13,968	0.5753
SEK	2,138	11.0207	2,202	11.4705
NOK	2,259	10.4314	2,327	10.8572
CNY	3,316	7.1031	3,417	7.3931
IDR	1,549	15,254	1,591	15,876
INR	290	81.35	298	84.68
TWD	748	31.53	770	32.81

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