



DAILY FOREIGN EXCHANGE RATES

As of 05-Oct-22

Ceiling rate	24,120
Central rate	23,417
Floor rate	22,714

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,700		24,000	
EUR	23,462	0.9787	24,186	1.0191
JPY	163.39	146.68	168.34	140.90
GBP	26,917	1.1229	27,747	1.1691
AUD	15,322	0.6392	15,791	0.6653
CAD	17,389	1.3241	17,917	1.3781
CHF	24,001	0.9596	24,722	0.9988
DKK	3,155	7.2972	3,251	7.5950
HKD	2,993	7.6928	3,099	8.0068
SGD	16,519	1.3941	17,017	1.4511
THB	627	36.76	645	38.26
NZD	13,616	0.5684	14,040	0.5916
SEK	2,166	10.6395	2,230	11.0737
NOK	2,249	10.2449	2,316	10.6631
CNY	3,302	6.9761	3,401	7.2609
IDR	1,541	14,945	1,587	15,555
INR	288	79.88	297	83.14
TWD	744	30.97	766	32.23

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