



DAILY FOREIGN EXCHANGE RATES

As of 18-Nov-22

Ceiling rate	24,858
Central rate	23,675
Floor rate	22,492

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	24,500		24,858	
EUR	25,217	1.0166	25,995	1.0585
JPY	173.58	142.90	178.80	137.25
GBP	28,914	1.1656	29,812	1.2139
AUD	16,295	0.6569	16,794	0.6838
CAD	18,268	1.3045	18,819	1.3577
CHF	25,544	0.9331	26,310	0.9711
DKK	3,391	7.0263	3,494	7.3131
HKD	3,106	7.6712	3,216	7.9844
SGD	17,700	1.3467	18,229	1.4017
THB	679	35.08	700	36.52
NZD	14,951	0.6031	15,416	0.6277
SEK	2,294	10.3935	2,362	10.8177
NOK	2,408	9.9009	2,479	10.3051
CNY	3,398	7.0146	3,500	7.3010
IDR	1,552	15,352	1,599	15,978
INR	298	79.91	307	83.17
TWD	781	30.53	804	31.78

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