



DAILY FOREIGN EXCHANGE RATES

As of 28-Nov-22

Ceiling rate	24,850
Central rate	23,667
Floor rate	22,484

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	24,500		24,850	
EUR	25,143	1.0138	25,912	1.0553
JPY	175.18	141.53	180.51	135.97
GBP	29,246	1.1792	30,142	1.2276
AUD	16,204	0.6534	16,710	0.6805
CAD	18,049	1.3201	18,593	1.3739
CHF	25,673	0.9284	26,438	0.9662
DKK	3,381	7.0458	3,484	7.3334
HKD	3,111	7.6569	3,221	7.9695
SGD	17,634	1.3516	18,159	1.4068
THB	675	35.32	695	36.76
NZD	15,064	0.6076	15,528	0.6324
SEK	2,316	10.2931	2,385	10.7133
NOK	2,438	9.7829	2,509	10.1822
CNY	3,362	7.0867	3,463	7.3759
IDR	1,551	15,396	1,594	16,024
INR	298	80.11	306	83.37
TWD	784	30.41	807	31.65

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