



DAILY FOREIGN EXCHANGE RATES

As of 29-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	25,153	1.0142	25,929	1.0560
JPY	174.79	141.84	180.10	136.27
GBP	29,110	1.1737	30,002	1.2219
AUD	16,180	0.6524	16,678	0.6792
CAD	18,042	1.3206	18,586	1.3745
CHF	25,616	0.9302	26,386	0.9682
DKK	3,384	7.0406	3,486	7.3280
HKD	3,110	7.6588	3,220	7.9714
SGD	17,643	1.3505	18,174	1.4057
THB	681	35.03	701	36.45
NZD	15,011	0.6053	15,470	0.6301
SEK	2,305	10.3388	2,374	10.7608
NOK	2,429	9.8134	2,501	10.2140
CNY	3,377	7.0571	3,478	7.3451
IDR	1,546	15,411	1,593	16,040
INR	298	80.03	307	83.29
TWD	785	30.36	809	31.60

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