



**DAILY FOREIGN EXCHANGE RATES**

**As of 04-Nov-22**

Ceiling rate	24,877
<b>Central rate</b>	<b>23,693</b>
Floor rate	22,509

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	24,500		24,877	
EUR	23,720	0.9559	24,445	0.9950
JPY	164.18	151.11	169.14	145.16
GBP	27,193	1.0958	28,028	1.1409
AUD	15,301	0.6166	15,772	0.6420
CAD	17,707	1.3463	18,241	1.4013
CHF	24,013	0.9925	24,742	1.0331
DKK	3,188	7.4768	3,285	7.7820
HKD	3,098	7.6929	3,208	8.0069
SGD	17,118	1.3927	17,633	1.4495
THB	641	37.19	660	38.71
NZD	14,039	0.5661	14,476	0.5893
SEK	2,175	10.9661	2,239	11.4137
NOK	2,302	10.3633	2,370	10.7863
CNY	3,327	7.1675	3,426	7.4601
IDR	1,549	15,384	1,596	16,012
INR	294	81.03	303	84.34
TWD	754	31.65	776	32.94

*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