



**DAILY FOREIGN EXCHANGE RATES**

**As of 08-Nov-22**

Ceiling rate	24,872
<b>Central rate</b>	<b>23,688</b>
Floor rate	22,504

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	24,500		24,872	
EUR	24,355	0.9816	25,106	1.0220
JPY	165.77	149.62	170.81	143.75
GBP	28,007	1.1288	28,865	1.1750
AUD	15,747	0.6346	16,229	0.6607
CAD	18,021	1.3225	18,567	1.3765
CHF	24,599	0.9691	25,338	1.0087
DKK	3,275	7.2772	3,374	7.5742
HKD	3,098	7.6929	3,208	8.0069
SGD	17,353	1.3733	17,881	1.4293
THB	653	36.54	672	38.04
NZD	14,451	0.5825	14,893	0.6063
SEK	2,242	10.6346	2,309	11.0686
NOK	2,378	10.0317	2,448	10.4411
CNY	3,365	7.0879	3,464	7.3773
IDR	1,548	15,396	1,595	16,024
INR	297	80.22	306	83.50
TWD	761	31.36	783	32.64

*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