



DAILY FOREIGN EXCHANGE RATES

As of 19-Dec-22

Ceiling rate	24,827
Central rate	23,645
Floor rate	22,463

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,400		23,800	
EUR	24,638	1.0387	25,398	1.0815
JPY	171.03	138.69	176.17	133.20
GBP	28,325	1.1941	29,198	1.2433
AUD	15,612	0.6582	16,090	0.6851
CAD	17,034	1.3375	17,551	1.3921
CHF	24,931	0.9140	25,682	0.9514
DKK	3,313	6.8772	3,413	7.1579
HKD	2,987	7.6278	3,093	7.9392
SGD	17,144	1.3293	17,660	1.3835
THB	669	34.06	689	35.45
NZD	14,854	0.6266	15,316	0.6522
SEK	2,240	10.1766	2,307	10.5920
NOK	2,360	9.6649	2,429	10.0593
CNY	3,336	6.8314	3,436	7.1102
IDR	1,491	15,288	1,536	15,912
INR	281	81.11	289	84.42
TWD	756	30.13	779	31.36

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