



**DAILY FOREIGN EXCHANGE RATES**

**As of 23-Dec-22**

Ceiling rate	24,812
<b>Central rate</b>	<b>23,631</b>
Floor rate	22,450

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,450		23,850	
EUR	24,688	1.0386	25,450	1.0814
JPY	175.55	135.36	180.88	130.05
GBP	28,043	1.1797	28,902	1.2281
AUD	15,545	0.6540	16,023	0.6809
CAD	17,081	1.3366	17,600	1.3912
CHF	25,000	0.9136	25,751	0.9508
DKK	3,321	6.8759	3,421	7.1565
HKD	2,986	7.6455	3,092	7.9575
SGD	17,238	1.3249	17,756	1.3789
THB	669	34.12	689	35.52
NZD	14,567	0.6130	15,015	0.6380
SEK	2,226	10.2598	2,293	10.6786
NOK	2,363	9.6751	2,431	10.0701
CNY	3,332	6.8539	3,432	7.1337
IDR	1,495	15,273	1,540	15,897
INR	281	81.22	290	84.54
TWD	759	30.12	781	31.35

*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