



**DAILY FOREIGN EXCHANGE RATES**

**As of 09-Dec-22**

Ceiling rate	24,839
<b>Central rate</b>	<b>23,657</b>
Floor rate	22,475

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,400		23,800	
EUR	24,566	1.0357	25,317	1.0780
JPY	170.55	139.06	175.71	133.57
GBP	28,483	1.2008	29,358	1.2501
AUD	15,733	0.6633	16,217	0.6905
CAD	17,083	1.3341	17,596	1.3885
CHF	24,907	0.9147	25,663	0.9521
DKK	3,303	6.8978	3,403	7.1794
HKD	2,985	7.6335	3,090	7.9451
SGD	17,209	1.3241	17,729	1.3781
THB	669	34.10	688	35.50
NZD	14,838	0.6259	15,299	0.6515
SEK	2,256	10.1028	2,324	10.5152
NOK	2,331	9.7769	2,401	10.1759
CNY	3,345	6.8115	3,446	7.0895
IDR	1,492	15,271	1,537	15,895
INR	283	80.52	292	83.80
TWD	759	30.04	781	31.27

*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