



DAILY FOREIGN EXCHANGE RATES

As of 10-Jan-23

Ceiling rate	24,783
Central rate	23,603
Floor rate	22,423

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,300		23,600	
EUR	24,794	1.0519	25,558	1.0953
JPY	175.59	134.19	180.92	128.92
GBP	28,122	1.1932	28,995	1.2426
AUD	15,991	0.6785	16,483	0.7064
CAD	17,262	1.3115	17,785	1.3651
CHF	25,093	0.9027	25,841	0.9395
DKK	3,334	6.7890	3,436	7.0661
HKD	2,958	7.6527	3,063	7.9651
SGD	17,378	1.3034	17,896	1.3566
THB	693	32.70	713	34.04
NZD	14,734	0.6252	15,186	0.6508
SEK	2,221	10.1995	2,287	10.6159
NOK	2,331	9.7193	2,400	10.1161
CNY	3,420	6.6209	3,523	6.8911
IDR	1,484	15,259	1,529	15,881
INR	281	80.55	290	83.83
TWD	759	29.83	782	31.05

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