



**DAILY FOREIGN EXCHANGE RATES**

**As of 13-Jan-23**

Ceiling rate	24,782.00
<b>Central rate</b>	<b><u>23,602</u></b>
Floor rate	22,422.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,300		23,600	
EUR	25,055	1.0630	25,825	1.1067
JPY	179.03	131.61	184.47	126.44
GBP	28,191	1.1961	29,055	1.2451
AUD	16,081	0.6823	16,573	0.7102
CAD	17,253	1.3121	17,777	1.3657
CHF	24,882	0.9098	25,637	0.9470
DKK	3,369	6.7200	3,471	6.9942
HKD	2,958	7.6521	3,063	7.9645
SGD	17,466	1.2967	17,988	1.3497
THB	698	32.51	718	33.83
NZD	14,732	0.6256	15,195	0.6512
SEK	2,219	10.2125	2,284	10.6293
NOK	2,332	9.7164	2,401	10.1130
CNY	3,435	6.5914	3,539	6.8604
IDR	1,506	15,032	1,552	15,646
INR	285	79.50	293	82.74
TWD	762	29.74	784	30.95

*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