



**DAILY FOREIGN EXCHANGE RATES**

**As of 03-Jan-23**

Ceiling rate	24,786
<b>Central rate</b>	<b>23,606</b>
Floor rate	22,426

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,400		23,700	
EUR	24,716	1.0442	25,478	1.0872
JPY	178.24	132.77	183.63	127.54
GBP	27,943	1.1805	28,796	1.2288
AUD	15,720	0.6641	16,202	0.6914
CAD	17,036	1.3345	17,554	1.3889
CHF	25,094	0.9064	25,844	0.9434
DKK	3,324	6.8398	3,425	7.1190
HKD	2,970	7.6543	3,075	7.9667
SGD	17,303	1.3139	17,829	1.3675
THB	674	33.75	694	35.13
NZD	14,616	0.6179	15,071	0.6431
SEK	2,216	10.2707	2,281	10.6899
NOK	2,348	9.6964	2,416	10.0922
CNY	3,353	6.7806	3,455	7.0574
IDR	1,490	15,264	1,535	15,887
INR	280	81.14	289	84.46
TWD	754	30.14	777	31.38

*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