



DAILY FOREIGN EXCHANGE RATES

As of 09-Jan-23

Ceiling rate	24,785
Central rate	23,605
Floor rate	22,425

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,350		23,650	
EUR	24,684	1.0451	25,446	1.0881
JPY	175.68	134.42	181.00	129.12
GBP	28,041	1.1872	28,897	1.2357
AUD	15,965	0.6759	16,453	0.7036
CAD	17,246	1.3155	17,770	1.3691
CHF	24,970	0.9089	25,720	0.9459
DKK	3,320	6.8338	3,421	7.1128
HKD	2,965	7.6517	3,070	7.9641
SGD	17,361	1.3067	17,888	1.3601
THB	689	32.94	710	34.28
NZD	14,719	0.6236	15,177	0.6490
SEK	2,205	10.2960	2,270	10.7162
NOK	2,318	9.7946	2,387	10.1944
CNY	3,401	6.6703	3,504	6.9425
IDR	1,481	15,322	1,526	15,948
INR	281	80.63	290	83.93
TWD	757	29.98	780	31.21

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