



**BNP PARIBAS**  
CORPORATE & INVESTMENT BANKING

## DAILY FOREIGN EXCHANGE RATES

As of **10-Nov-21**

|                     |               |
|---------------------|---------------|
| Ceiling rate        | 23,793        |
| <b>Central rate</b> | <b>23,100</b> |
| Floor rate          | 22,407        |

| Currency | Transfer T/T |             |              |             |
|----------|--------------|-------------|--------------|-------------|
|          | Buying rate  |             | Selling rate |             |
|          | Against VND  | Against USD | Against VND  | Against USD |
| USD      | 22,550       |             | 22,750       |             |
| EUR      | 25,860       | 1.1359      | 26,652       | 1.1825      |
| JPY      | 197.66       | 115.14      | 203.67       | 110.61      |
| GBP      | 30,230       | 1.3279      | 31,153       | 1.3822      |
| AUD      | 16,445       | 0.7224      | 16,948       | 0.7519      |
| CAD      | 17,940       | 1.2191      | 18,481       | 1.2689      |
| CHF      | 24,493       | 0.8937      | 25,211       | 0.9301      |
| DKK      | 3,477        | 6.2890      | 3,582        | 6.5456      |
| HKD      | 2,864        | 7.6350      | 2,965        | 7.9466      |
| SGD      | 16,560       | 1.3209      | 17,056       | 1.3749      |
| THB      | 680          | 32.15       | 701          | 33.47       |
| NZD      | 15,885       | 0.6982      | 16,378       | 0.7266      |
| SEK      | 2,600        | 8.4117      | 2,678        | 8.7551      |
| NOK      | 2,622        | 8.3455      | 2,700        | 8.6861      |
| CNY      | 3,490        | 6.2644      | 3,597        | 6.5200      |
| IDR      | 1,567        | 13,960      | 1,614        | 14,530      |
| INR      | 301          | 72.70       | 310          | 75.67       |
| TWD      | 804          | 27.21       | 828          | 28.33       |

*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.*

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