BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of 08-Nov-21

Ceiling rate	23,817
Central rate	**23,123**
Floor rate	22,429

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,550		22,750	
EUR	25,791	1.1329	26,585	1.1795
JPY	196.38	115.89	202.34	111.34
GBP	30,088	1.3216	31,006	1.3757
AUD	16,503	0.7249	17,008	0.7546
CAD	17,921	1.2204	18,461	1.2702
CHF	24,455	0.8944	25,189	0.9310
DKK	3,468	6.3055	3,573	6.5629
HKD	2,866	7.6278	2,968	7.9392
SGD	16,520	1.3240	17,017	1.3780
THB	673	32.49	694	33.81
NZD	15,860	0.6971	16,353	0.7255
SEK	2,603	8.4036	2,681	8.7466
NOK	2,609	8.3851	2,687	8.7273
CNY	3,487	6.2718	3,592	6.5278
IDR	1.557	14,043	1.604	14,617
INR	301	72.72	310	75.69
TWD	801	27.31	825	28.43

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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Classification : Internal