



DAILY FOREIGN EXCHANGE RATES

As of 27-Oct-22

Ceiling rate	24,877
Central rate	23,693
Floor rate	22,509

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	24,500		24,877	
EUR	24,498	0.9873	25,254	1.0280
JPY	166.45	149.03	171.51	143.18
GBP	28,270	1.1393	29,141	1.1862
AUD	15,773	0.6356	16,258	0.6618
CAD	17,938	1.3290	18,479	1.3832
CHF	24,686	0.9658	25,428	1.0052
DKK	3,295	7.2348	3,394	7.5300
HKD	3,098	7.6926	3,208	8.0066
SGD	17,321	1.3766	17,839	1.4328
THB	645	37.00	664	38.51
NZD	14,199	0.5724	14,637	0.5958
SEK	2,240	10.6466	2,307	11.0812
NOK	2,372	10.0595	2,441	10.4701
CNY	3,389	7.0333	3,492	7.3203
IDR	1,562	15,259	1,609	15,881
INR	296	80.40	305	83.69
TWD	759	31.43	781	32.71

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