



DAILY FOREIGN EXCHANGE RATES

As of 06-Oct-22

Ceiling rate	24,120
Central rate	23,417
Floor rate	22,714

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,700		24,000	
EUR	23,283	0.9713	24,002	1.0113
JPY	162.45	147.51	167.39	141.72
GBP	26,666	1.1124	27,483	1.1580
AUD	15,296	0.6381	15,764	0.6642
CAD	17,283	1.3325	17,804	1.3869
CHF	23,935	0.9620	24,662	1.0012
DKK	3,131	7.3542	3,226	7.6544
HKD	2,993	7.6927	3,099	8.0067
SGD	16,514	1.3946	17,011	1.4516
THB	628	36.68	647	38.18
NZD	13,562	0.5660	13,980	0.5891
SEK	2,150	10.7165	2,214	11.1539
NOK	2,243	10.2734	2,309	10.6928
CNY	3,302	6.9761	3,401	7.2609
IDR	1,547	14,891	1,593	15,499
INR	288	80.03	296	83.30
TWD	746	30.87	768	32.13

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