



DAILY FOREIGN EXCHANGE RATES

As of 01-Dec-22

Ceiling rate	24,845
Central rate	23,662
Floor rate	22,479

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	24,400		24,700	
EUR	25,200	1.0213	25,977	1.0634
JPY	176.61	139.69	181.95	134.18
GBP	29,214	1.1839	30,109	1.2325
AUD	16,444	0.6664	16,949	0.6938
CAD	18,026	1.3148	18,574	1.3684
CHF	25,633	0.9249	26,402	0.9627
DKK	3,389	6.9938	3,492	7.2792
HKD	3,100	7.6451	3,210	7.9571
SGD	17,798	1.3316	18,338	1.3860
THB	689	34.40	710	35.80
NZD	15,280	0.6195	15,751	0.6447
SEK	2,310	10.2697	2,378	10.6889
NOK	2,461	9.6317	2,535	10.0249
CNY	3,420	6.9319	3,523	7.2149
IDR	1,550	15,308	1,595	15,932
INR	297	79.76	306	83.02
TWD	789	30.05	813	31.28

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