



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **06-Jan-23**

Ceiling rate	24,785
Central rate	23,605
Floor rate	22,425

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,350		23,650	
EUR	24,353	1.0311	25,105	1.0736
JPY	173.08	136.44	178.32	131.07
GBP	27,573	1.1674	28,418	1.2152
AUD	15,636	0.6620	16,117	0.6892
CAD	17,073	1.3289	17,590	1.3831
CHF	24,730	0.9177	25,473	0.9551
DKK	3,275	6.9263	3,375	7.2091
HKD	2,964	7.6535	3,069	7.9659
SGD	17,211	1.3185	17,729	1.3723
THB	680	33.41	700	34.77
NZD	14,419	0.6108	14,867	0.6358
SEK	2,169	10.4646	2,234	10.8918
NOK	2,263	10.0304	2,330	10.4398
CNY	3,366	6.7400	3,468	7.0152
IDR	1,483	15,298	1,528	15,922
INR	280	80.97	289	84.28
TWD	753	30.13	776	31.35

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