



DAILY FOREIGN EXCHANGE RATES

As of 25-Nov-21

Ceiling rate	23,841
Central rate	<u>23,147</u>
Floor rate	22,453

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,550		22,750	
EUR	25,003	1.0983	25,767	1.1432
JPY	193.36	117.70	199.24	113.07
GBP	29,753	1.3069	30,661	1.3604
AUD	16,070	0.7059	16,562	0.7348
CAD	17,638	1.2400	18,169	1.2906
CHF	23,887	0.9154	24,612	0.9528
DKK	3,363	6.5027	3,465	6.7681
HKD	2,861	7.6414	2,963	7.9532
SGD	16,304	1.3415	16,794	1.3963
THB	670	32.66	690	34.00
NZD	15,370	0.6752	15,840	0.7028
SEK	2,448	8.9396	2,520	9.3044
NOK	2,492	8.7759	2,567	9.1341
CNY	3,491	6.2627	3,597	6.5183
IDR	1,565	13,975	1,612	14,545
INR	299	73.14	308	76.12
TWD	803	27.25	827	28.36

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