



**DAILY FOREIGN EXCHANGE RATES**

**As of 10-Jul-20**

Ceiling rate	23,912
<b>Central rate</b>	<b>23,216</b>
Floor rate	22,520

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,300	
EUR	25,693	1.1186	26,521	1.1581
JPY	214.17	108.09	219.94	105.94
GBP	28,781	1.2404	29,726	1.2786
AUD	15,894	0.6753	16,385	0.7144
CAD	16,752	1.3791	17,446	1.3382
CHF	24,189	0.9600	25,189	0.9223
DKK	3,446	6.7375	3,590	6.4724
HKD	2,934	7.8277	3,060	7.6726
SGD	16,332	1.4144	17,016	1.3721
THB	727.35	31.92	758.09	30.65
NZD	14,859	0.6397	15,476	0.6663
SEK	2,458	9.3461	2,564	9.1569
NOK	2,396	9.5817	2,502	9.3890
CNY	3,248	7.0734	3,387	6.9294
IDR	1.5726	14,610	1.6550	14,182
TWD	771.16	29.79	804.81	29.17

*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**