



DAILY FOREIGN EXCHANGE RATES

As of 25-Jun-21

Ceiling rate	23,874
Central rate	23,179
Floor rate	22,484

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,900		23,100	
EUR	27,055	1.1703	27,881	1.2182
JPY	204.28	113.13	210.49	108.68
GBP	31,563	1.3653	32,527	1.4212
AUD	17,193	0.7437	17,721	0.7743
CAD	18,392	1.2073	18,950	1.2565
CHF	24,697	0.8991	25,447	0.9357
DKK	3,638	6.1032	3,749	6.3524
HKD	2,919	7.6070	3,022	7.9174
SGD	16,882	1.3155	17,392	1.3691
THB	712.42	31.17	733.89	32.45
NZD	16,015	0.6932	16,512	0.7214
SEK	2,676	8.3022	2,756	8.6410
NOK	2,670	8.3202	2,750	8.6598
CNY	3,505	6.3382	3,610	6.5969
IDR	1,569	14,156	1,6161	14,734
INR	306	72.70	315	75.67
TWD	811	27.38	835	28.50

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