



DAILY FOREIGN EXCHANGE RATES

As of 16-Jul-21

Ceiling rate	23,888
Central rate	23,192
Floor rate	22,496

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,900		23,100	
EUR	26,742	1.1568	27,566	1.2044
JPY	206.01	112.20	212.23	107.77
GBP	31,334	1.3554	32,291	1.4109
AUD	16,815	0.7274	17,331	0.7572
CAD	17,994	1.2339	18,541	1.2843
CHF	24,663	0.9006	25,403	0.9374
DKK	3,596	6.1745	3,705	6.4265
HKD	2,916	7.6129	3,020	7.9237
SGD	16,706	1.3295	17,208	1.3837
THB	691.12	32.13	711.95	33.45
NZD	15,856	0.6863	16,349	0.7143
SEK	2,615	8.4971	2,692	8.8439
NOK	2,567	8.6512	2,644	9.0044
CNY	3,503	6.3388	3,609	6.5976
IDR	1,565	14,195	1,6117	14,775
INR	304	73.03	313	76.01
TWD	811	27.40	835	28.52

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