



**DAILY FOREIGN EXCHANGE RATES**

**As of 06-Jul-21**

Ceiling rate	23,870
<b>Central rate</b>	<b>23,175</b>
Floor rate	22,480

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,900		23,100	
EUR	26,885	1.1630	27,706	1.2105
JPY	204.50	113.05	210.64	108.56
GBP	31,432	1.3597	32,398	1.4156
AUD	17,116	0.7404	17,639	0.7707
CAD	18,384	1.2080	18,938	1.2574
CHF	24,585	0.9039	25,312	0.9407
DKK	3,616	6.1406	3,726	6.3912
HKD	2,916	7.6128	3,020	7.9236
SGD	16,854	1.3178	17,361	1.3716
THB	704.67	31.53	725.68	32.81
NZD	16,022	0.6934	16,519	0.7218
SEK	2,651	8.3803	2,730	8.7223
NOK	2,648	8.3880	2,727	8.7304
CNY	3,508	6.3301	3,614	6.5885
IDR	1,566	14,186	1,6128	14,765
INR	305	72.86	314	75.84
TWD	812	27.34	837	28.46

*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