



DAILY FOREIGN EXCHANGE RATES

As of 13-Jun-22

Ceiling rate	23,763
Central rate	23,071
Floor rate	22,379

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,000		23,300	
EUR	23,900	1.0271	24,637	1.0695
JPY	169.20	137.51	174.30	132.07
GBP	27,993	1.2030	28,855	1.2526
AUD	15,982	0.6869	16,472	0.7150
CAD	17,804	1.2553	18,344	1.3065
CHF	23,059	0.9695	23,751	1.0091
DKK	3,213	6.9548	3,311	7.2386
HKD	2,905	7.6929	3,008	8.0069
SGD	16,399	1.3632	16,892	1.4188
THB	655	34.15	674	35.55
NZD	14,443	0.6211	14,893	0.6465
SEK	2,266	9.8706	2,333	10.2734
NOK	2,332	9.5900	2,401	9.9814
CNY	3,381	6.6109	3,483	6.8807
IDR	1,567	14,264	1,614	14,846
INR	292	76.61	301	79.74
TWD	767	29.18	789	30.37

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