



**BNP PARIBAS**  
CORPORATE & INVESTMENT BANKING

## DAILY FOREIGN EXCHANGE RATES

As of **16-Jun-22**

Ceiling rate	23,786
<b>Central rate</b>	<b>23,093</b>
Floor rate	22,400

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,050		23,350	
EUR	23,867	1.0235	24,603	1.0657
JPY	170.02	137.11	175.18	131.72
GBP	27,795	1.1920	28,644	1.2407
AUD	16,028	0.6874	16,521	0.7156
CAD	17,749	1.2618	18,288	1.3134
CHF	22,944	0.9765	23,633	1.0163
DKK	3,209	6.9797	3,306	7.2645
HKD	2,911	7.6925	3,015	8.0065
SGD	16,470	1.3601	16,967	1.4157
THB	655	34.23	674	35.63
NZD	14,372	0.6165	14,814	0.6417
SEK	2,249	9.9761	2,313	10.3833
NOK	2,304	9.7297	2,372	10.1269
CNY	3,415	6.5616	3,517	6.8294
IDR	1,550	14,450	1,597	15,040
INR	292	76.63	301	79.76
TWD	770	29.13	792	30.31

*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.*

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