



DAILY FOREIGN EXCHANGE RATES

As of 23-Jun-22

Ceiling rate	23,794
Central rate	23,101
Floor rate	22,408

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,050		23,350	
EUR	24,148	1.0356	24,893	1.0782
JPY	168.13	138.65	173.24	133.20
GBP	27,982	1.2000	28,844	1.2494
AUD	15,775	0.6765	16,258	0.7042
CAD	17,633	1.2702	18,168	1.3220
CHF	23,782	0.9421	24,496	0.9805
DKK	3,248	6.8963	3,346	7.1777
HKD	2,911	7.6924	3,015	8.0064
SGD	16,458	1.3608	16,958	1.4164
THB	646	34.68	665	36.10
NZD	14,308	0.6140	14,753	0.6390
SEK	2,264	9.8968	2,332	10.3008
NOK	2,303	9.7363	2,370	10.1337
CNY	3,406	6.5761	3,509	6.8445
IDR	1,537	14,573	1,584	15,167
INR	292	76.65	301	79.78
TWD	767	29.19	790	30.38

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