



DAILY FOREIGN EXCHANGE RATES

As of 12-Jul-22

Ceiling rate	23,878
Central rate	23,183
Floor rate	22,488

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,200		23,500	
EUR	23,046	0.9820	23,757	1.0224
JPY	167.69	139.93	172.75	134.42
GBP	27,319	1.1640	28,161	1.2120
AUD	15,481	0.6596	15,962	0.6870
CAD	17,672	1.2759	18,204	1.3279
CHF	23,388	0.9641	24,091	1.0035
DKK	3,099	7.2759	3,192	7.5729
HKD	2,930	7.6929	3,034	8.0069
SGD	16,359	1.3787	16,847	1.4349
THB	633	35.61	652	37.07
NZD	14,062	0.5996	14,500	0.6240
SEK	2,159	10.4446	2,224	10.8710
NOK	2,251	10.0229	2,317	10.4319
CNY	3,419	6.5953	3,522	6.8645
IDR	1.536	14,676	1.583	15,275
INR	290	77.90	298	81.08
TWD	770	29.31	792	30.51

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