



**DAILY FOREIGN EXCHANGE RATES**

**As of 19-Jul-22**

Ceiling rate	23,921
<b>Central rate</b>	<b><u>23,224</u></b>
Floor rate	22,527

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,250		23,550	
EUR	23,358	0.9931	24,079	1.0341
JPY	166.71	141.04	171.77	135.49
GBP	27,516	1.1699	28,363	1.2181
AUD	15,706	0.6678	16,189	0.6952
CAD	17,766	1.2718	18,301	1.3238
CHF	23,570	0.9587	24,278	0.9979
DKK	3,139	7.1971	3,234	7.4909
HKD	2,936	7.6929	3,041	8.0069
SGD	16,494	1.3699	16,990	1.4259
THB	628	35.98	647	37.44
NZD	14,168	0.6028	14,609	0.6274
SEK	2,216	10.2022	2,281	10.6186
NOK	2,283	9.9056	2,350	10.3100
CNY	3,416	6.6152	3,519	6.8852
IDR	1,538	14,685	1,585	15,285
INR	288	78.39	297	81.59
TWD	771	29.34	793	30.53

*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