



**DAILY FOREIGN EXCHANGE RATES**

**As of 08-Jul-22**

Ceiling rate	23,872
<b>Central rate</b>	<b>23,177</b>
Floor rate	22,482

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,200		23,500	
EUR	23,421	0.9979	24,143	1.0391
JPY	169.14	138.73	174.25	133.26
GBP	27,696	1.1801	28,549	1.2287
AUD	15,762	0.6716	16,244	0.6991
CAD	17,745	1.2706	18,280	1.3224
CHF	23,655	0.9534	24,360	0.9924
DKK	3,149	7.1604	3,244	7.4526
HKD	2,931	7.6911	3,035	8.0051
SGD	16,438	1.3713	16,937	1.4273
THB	640	35.25	659	36.69
NZD	14,228	0.6066	14,670	0.6314
SEK	2,192	10.2960	2,256	10.7162
NOK	2,288	9.8668	2,354	10.2696
CNY	3,435	6.5645	3,538	6.8325
IDR	1,534	14,697	1,580	15,297
INR	291	77.56	299	80.73
TWD	773	29.18	796	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