



**BNP PARIBAS**  
CORPORATE & INVESTMENT BANKING

## DAILY FOREIGN EXCHANGE RATES

As of **01-Jul-22**

Ceiling rate	23,805
<b>Central rate</b>	<b>23,112</b>
Floor rate	22,419

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,050		23,350	
EUR	23,917	1.0257	24,655	1.0679
JPY	168.36	138.45	173.48	133.02
GBP	27,758	1.1904	28,606	1.2391
AUD	15,724	0.6743	16,208	0.7021
CAD	17,741	1.2627	18,276	1.3143
CHF	23,929	0.9363	24,647	0.9745
DKK	3,217	6.9622	3,315	7.2464
HKD	2,912	7.6906	3,015	8.0045
SGD	16,428	1.3633	16,928	1.4189
THB	645	34.75	664	36.17
NZD	14,237	0.6106	14,673	0.6356
SEK	2,232	10.0441	2,298	10.4541
NOK	2,320	9.6616	2,389	10.0560
CNY	3,413	6.5620	3,517	6.8298
IDR	1,534	14,602	1,580	15,198
INR	289	77.42	298	80.58
TWD	768	29.18	791	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.*

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