



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **14-Jul-22**

Ceiling rate	23,897
Central rate	23,201
Floor rate	22,505

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,250		23,550	
EUR	23,102	0.9823	23,815	1.0228
JPY	167.20	140.64	172.26	135.09
GBP	27,345	1.1627	28,181	1.2102
AUD	15,547	0.6610	16,022	0.6881
CAD	17,748	1.2731	18,283	1.3251
CHF	23,491	0.9620	24,196	1.0012
DKK	3,105	7.2752	3,199	7.5722
HKD	2,936	7.6928	3,041	8.0068
SGD	16,527	1.3672	17,025	1.4230
THB	636	35.56	654	37.02
NZD	14,092	0.5996	14,531	0.6240
SEK	2,177	10.3852	2,241	10.8090
NOK	2,256	10.0211	2,323	10.4301
CNY	3,431	6.5855	3,534	6.8543
IDR	1,538	14,690	1,584	15,290
INR	289	78.12	298	81.30
TWD	771	29.29	795	30.48

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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