



DAILY FOREIGN EXCHANGE RATES

As of 18-Jul-22

Ceiling rate	23,942
Central rate	23,245
Floor rate	22,548

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,250		23,550	
EUR	23,291	0.9903	24,010	1.0311
JPY	166.96	140.83	172.02	135.29
GBP	27,419	1.1658	28,271	1.2141
AUD	15,696	0.6674	16,186	0.6951
CAD	17,727	1.2743	18,266	1.3263
CHF	23,659	0.9551	24,370	0.9941
DKK	3,130	7.2168	3,225	7.5114
HKD	2,936	7.6930	3,041	8.0070
SGD	16,505	1.3694	16,998	1.4252
THB	631	35.85	649	37.31
NZD	14,274	0.6073	14,718	0.6321
SEK	2,205	10.2518	2,270	10.6702
NOK	2,270	9.9520	2,339	10.3582
CNY	3,414	6.6161	3,518	6.8861
IDR	1,538	14,695	1,584	15,295
INR	289	78.21	298	81.41
TWD	771	29.32	794	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