



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **05-Jul-22**

Ceiling rate	23,838
Central rate	23,144
Floor rate	22,450

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,100		23,400	
EUR	23,893	1.0224	24,630	1.0646
JPY	168.14	138.93	173.25	133.48
GBP	27,740	1.1871	28,595	1.2359
AUD	15,786	0.6755	16,271	0.7033
CAD	17,826	1.2594	18,363	1.3108
CHF	23,838	0.9419	24,554	0.9803
DKK	3,212	6.9883	3,309	7.2735
HKD	2,918	7.6902	3,022	8.0040
SGD	16,410	1.3682	16,903	1.4240
THB	642	34.99	661	36.41
NZD	14,256	0.6104	14,700	0.6354
SEK	2,218	10.1288	2,283	10.5422
NOK	2,334	9.6239	2,403	10.0167
CNY	3,423	6.5590	3,526	6.8268
IDR	1,530	14,671	1,576	15,269
INR	290	77.39	299	80.55
TWD	770	29.16	793	30.35

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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