



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of 10-Jul-25

Ceiling rate	26,387.00
Central rate	<u>25,131</u>
Floor rate	23,874.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	26,005		26,305	
EUR	30,245	1.1505	31,169	1.1976
JPY	176.51	148.89	181.87	143.04
GBP	35,050	1.3333	36,139	1.3885
AUD	16,867	0.6416	17,388	0.6681
CAD	18,835	1.3956	19,403	1.3408
CHF	32,492	0.8093	33,460	0.7775
DKK	4,054	6.4823	4,177	6.2281
HKD	3,282	8.0070	3,398	7.6930
SGD	20,148	1.3050	20,750	1.2538
THB	791	33.24	815	31.94
NZD	15,476	0.5891	15,958	0.6131
SEK	2,714	9.6844	2,796	9.3046
NOK	2,557	10.2794	2,634	9.8762

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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