



DAILY FOREIGN EXCHANGE RATES

As of 18-Jun-21

Ceiling rate	23,842
Central rate	<u>23,148</u>
Floor rate	22,454

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,950		23,150	
EUR	27,073	1.1686	27,899	1.2164
JPY	206.08	112.40	212.30	107.97
GBP	31,632	1.3653	32,600	1.4213
AUD	17,153	0.7404	17,678	0.7707
CAD	18,388	1.2104	18,942	1.2598
CHF	24,773	0.8990	25,505	0.9356
DKK	3,641	6.1127	3,751	6.3621
HKD	2,924	7.6086	3,028	7.9192
SGD	16,950	1.3130	17,462	1.3666
THB	724.45	30.73	746.04	31.99
NZD	15,900	0.6867	16,393	0.7147
SEK	2,658	8.3747	2,738	8.7165
NOK	2,662	8.3663	2,741	8.7077
CNY	3,523	6.3153	3,631	6.5731
IDR	1.5789	14,107	1.6253	14,683
INR	306	72.61	316	75.58
TWD	816	27.28	840	28.39

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