



**DAILY FOREIGN EXCHANGE RATES**

**As of 21-Jun-21**

|                     |               |
|---------------------|---------------|
| Ceiling rate        | 23,862        |
| <b>Central rate</b> | <b>23,167</b> |
| Floor rate          | 22,472        |

| Currency | Transfer T/T |             |              |             |
|----------|--------------|-------------|--------------|-------------|
|          | Buying rate  |             | Selling rate |             |
|          | Against VND  | Against USD | Against VND  | Against USD |
| USD      | 22,950       |             | 23,150       |             |
| EUR      | 26,925       | 1.1622      | 27,754       | 1.2100      |
| JPY      | 206.23       | 112.32      | 212.46       | 107.89      |
| GBP      | 31,357       | 1.3535      | 32,314       | 1.4088      |
| AUD      | 17,028       | 0.7350      | 17,549       | 0.7651      |
| CAD      | 18,232       | 1.2208      | 18,781       | 1.2706      |
| CHF      | 24,614       | 0.9043      | 25,353       | 0.9413      |
| DKK      | 3,622        | 6.1448      | 3,731        | 6.3956      |
| HKD      | 2,924        | 7.6089      | 3,028        | 7.9195      |
| SGD      | 16,874       | 1.3188      | 17,386       | 1.3726      |
| THB      | 720.31       | 30.91       | 741.78       | 32.17       |
| NZD      | 15,775       | 0.6813      | 16,265       | 0.7091      |
| SEK      | 2,636        | 8.4447      | 2,715        | 8.7893      |
| NOK      | 2,619        | 8.4989      | 2,698        | 8.8457      |
| CNY      | 3,518        | 6.3259      | 3,624        | 6.5841      |
| IDR      | 1.5800       | 14,092      | 1.6270       | 14,668      |
| INR      | 306          | 72.66       | 316          | 75.62       |
| TWD      | 815          | 27.32       | 839          | 28.44       |

*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