



DAILY FOREIGN EXCHANGE RATES

As of 01-Jul-21

Ceiling rate	23,877
Central rate	23,182
Floor rate	22,487

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,900		23,100	
EUR	26,846	1.1613	27,666	1.2088
JPY	203.97	113.30	210.16	108.85
GBP	31,293	1.3537	32,249	1.4090
AUD	16,960	0.7336	17,488	0.7641
CAD	18,266	1.2156	18,821	1.2652
CHF	24,473	0.9073	25,216	0.9443
DKK	3,610	6.1496	3,720	6.4006
HKD	2,917	7.6105	3,021	7.9211
SGD	16,833	1.3191	17,344	1.3729
THB	708.41	31.36	729.53	32.64
NZD	15,836	0.6851	16,320	0.7131
SEK	2,647	8.3927	2,726	8.7353
NOK	2,630	8.4444	2,709	8.7890
CNY	3,505	6.3344	3,612	6.5930
IDR	1,563	14,215	1,6094	14,795
INR	305	72.87	314	75.84
TWD	812	27.34	837	28.46

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