



**DAILY FOREIGN EXCHANGE RATES**

**As of 22-Jul-21**

Ceiling rate	23,911
<b>Central rate</b>	<b><u>23,215</u></b>
Floor rate	22,519

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,950		23,150	
EUR	26,761	1.1551	27,586	1.2027
JPY	206.18	112.35	212.40	107.92
GBP	31,091	1.3420	32,040	1.3969
AUD	16,672	0.7196	17,184	0.7492
CAD	18,046	1.2330	18,595	1.2834
CHF	24,746	0.8995	25,488	0.9363
DKK	3,599	6.1843	3,707	6.4367
HKD	2,921	7.6180	3,025	7.9290
SGD	16,643	1.3374	17,144	1.3920
THB	692	32.19	712	33.51
NZD	15,782	0.6816	16,272	0.7094
SEK	2,612	8.5253	2,689	8.8733
NOK	2,555	8.7121	2,632	9.0677
CNY	3,511	6.3402	3,616	6.5990
IDR	1,562	14,254	1,609	14,836
INR	305	73.01	314	75.99
TWD	810	27.47	835	28.59

*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