



DAILY FOREIGN EXCHANGE RATES

As of 07-Jul-21

Ceiling rate	23,876
Central rate	23,181
Floor rate	22,486

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,900		23,100	
EUR	26,780	1.1585	27,605	1.2062
JPY	205.17	112.64	211.40	108.21
GBP	31,268	1.3526	32,230	1.4082
AUD	16,973	0.7342	17,492	0.7643
CAD	18,171	1.2220	18,722	1.2718
CHF	24,516	0.9057	25,260	0.9427
DKK	3,603	6.1638	3,712	6.4154
HKD	2,917	7.6125	3,020	7.9233
SGD	16,815	1.3208	17,321	1.3748
THB	701.39	31.67	722.31	32.97
NZD	15,895	0.6877	16,381	0.7157
SEK	2,637	8.4239	2,716	8.7677
NOK	2,600	8.5432	2,678	8.8920
CNY	3,500	6.3446	3,606	6.6036
IDR	1.566	14,186	1.6128	14,765
INR	303	73.22	312	76.21
TWD	810	27.40	835	28.52

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