



DAILY FOREIGN EXCHANGE RATES

As of 13-Jul-20

Ceiling rate	23,917
Central rate	23,220
Floor rate	22,523

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,300	
EUR	25,789	1.1227	26,626	1.1628
JPY	214.55	107.90	220.37	105.73
GBP	28,904	1.2457	29,854	1.2841
AUD	15,917	0.6763	16,418	0.7158
CAD	16,763	1.3782	17,462	1.3370
CHF	24,212	0.9591	25,221	0.9211
DKK	3,459	6.7112	3,604	6.4474
HKD	2,934	7.8292	3,059	7.6739
SGD	16,385	1.4098	17,068	1.3680
THB	727.58	31.91	758.57	30.63
NZD	14,891	0.6411	15,504	0.6676
SEK	2,476	9.2774	2,582	9.0907
NOK	2,412	9.5195	2,518	9.3259
CNY	3,247	7.0747	3,388	6.9290
IDR	1.5677	14,655	1.6510	14,216
TWD	772.37	29.74	805.27	29.15

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