



DAILY FOREIGN EXCHANGE RATES

As of 24-Jul-20

Ceiling rate	23,918
Central rate	<u>23,221</u>
Floor rate	22,524

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,300	
EUR	26,456	1.1516	27,307	1.1927
JPY	215.16	107.60	220.95	105.45
GBP	29,141	1.2560	30,095	1.2944
AUD	16,263	0.6913	16,777	0.7312
CAD	16,990	1.3598	17,694	1.3194
CHF	24,619	0.9432	25,648	0.9058
DKK	3,550	6.5397	3,699	6.2823
HKD	2,934	7.8290	3,059	7.6739
SGD	16,433	1.4058	17,116	1.3641
THB	722.05	32.15	750.63	30.96
NZD	15,042	0.6476	15,660	0.6743
SEK	2,571	8.9381	2,679	8.7581
NOK	2,470	9.2954	2,579	9.1046
CNY	3,244	7.0808	3,382	6.9398
IDR	1.5568	14,756	1.6296	14,405
TWD	772.27	29.75	805.95	29.13

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