



**BNP PARIBAS**  
CORPORATE & INVESTMENT BANKING

## DAILY FOREIGN EXCHANGE RATES

As of **28-Jul-20**

Ceiling rate	23,912
<b>Central rate</b>	<b>23,216</b>
Floor rate	22,520

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,300	
EUR	26,798	1.1664	27,648	1.2076
JPY	217.61	106.38	223.47	104.27
GBP	29,455	1.2696	30,419	1.3083
AUD	16,380	0.6963	16,904	0.7367
CAD	17,056	1.3545	17,766	1.3141
CHF	24,718	0.9394	25,751	0.9022
DKK	3,596	6.4561	3,747	6.2023
HKD	2,934	7.8284	3,060	7.6733
SGD	16,525	1.3980	17,216	1.3561
THB	724.12	32.06	754.94	30.78
NZD	15,157	0.6526	15,783	0.6795
SEK	2,607	8.8155	2,717	8.6346
NOK	2,505	9.1677	2,614	8.9822
CNY	3,254	7.0601	3,392	6.9196
IDR	1.5633	14,696	1.6362	14,345
TWD	777.13	29.56	810.32	28.97

*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.*

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