



DAILY FOREIGN EXCHANGE RATES

As of 26-Aug-20

Ceiling rate	23,909
Central rate	23,213
Floor rate	22,517

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,100		23,250	
EUR	27,140	1.1592	27,697	1.2070
JPY	213.37	108.58	222.06	104.31
GBP	30,007	1.2882	30,925	1.3410
AUD	16,355	0.7057	17,027	0.7347
CAD	17,253	1.2905	17,951	1.3431
CHF	25,013	0.8901	26,025	0.9265
DKK	3,610	6.1659	3,757	6.4175
HKD	2,930	7.5955	3,050	7.9055
SGD	16,601	1.3412	17,272	1.3960
THB	722.61	30.82	751.62	32.08
NZD	14,887	0.6428	15,504	0.6690
SEK	2,595	8.5847	2,698	8.9351
NOK	2,537	8.7877	2,636	9.1463
CNY	3,286	6.7756	3,419	7.0522
IDR	1,5513	14,357	1,6135	14,943
TWD	773.53	28.80	804.28	29.98

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