



DAILY FOREIGN EXCHANGE RATES

As of 27-Aug-20

Ceiling rate	23,904
Central rate	23,208
Floor rate	22,512

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,100		23,250	
EUR	27,142	1.1593	27,700	1.2071
JPY	214.36	108.10	223.05	103.83
GBP	30,148	1.2943	31,076	1.3475
AUD	16,436	0.7092	17,119	0.7387
CAD	17,278	1.2886	17,977	1.3412
CHF	25,010	0.8907	26,008	0.9271
DKK	3,610	6.1650	3,758	6.4166
HKD	2,930	7.5954	3,050	7.9054
SGD	16,631	1.3388	17,304	1.3934
THB	726.30	30.65	755.71	31.91
NZD	15,062	0.6503	15,687	0.6769
SEK	2,605	8.5513	2,709	8.9003
NOK	2,559	8.7019	2,662	9.0571
CNY	3,298	6.7521	3,431	7.0277
IDR	1.5482	14,382	1.6108	14,969
TWD	773.76	28.79	804.52	29.97

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.

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