



DAILY FOREIGN EXCHANGE RATES

As of 04-Aug-20

Ceiling rate	23,910
Central rate	23,214
Floor rate	22,518

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,300	
EUR	26,791	1.1661	27,648	1.2076
JPY	215.95	107.20	221.80	105.05
GBP	29,870	1.2875	30,850	1.3268
AUD	16,272	0.6917	16,787	0.7316
CAD	16,992	1.3596	17,696	1.3193
CHF	24,766	0.9376	25,819	0.8998
DKK	3,593	6.4611	3,744	6.2068
HKD	2,934	7.8279	3,060	7.6728
SGD	16,536	1.3970	17,224	1.3556
THB	730.14	31.79	761.26	30.53
NZD	14,965	0.6443	15,582	0.6709
SEK	2,599	8.8429	2,709	8.6606
NOK	2,488	9.2288	2,597	9.0431
CNY	3,258	7.0517	3,397	6.9101
IDR	1.5472	14,847	1.6284	14,414
TWD	773.30	29.71	807.01	29.09

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