



DAILY FOREIGN EXCHANGE RATES

As of 23-Sep-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	26,534	1.1449	27,622	1.1919
JPY	215.99	107.28	224.74	103.05
GBP	28,898	1.2470	30,080	1.2980
AUD	16,200	0.6990	16,864	0.7277
CAD	17,069	1.3041	17,764	1.3573
CHF	24,660	0.9030	25,655	0.9398
DKK	3,566	6.2419	3,711	6.4967
HKD	2,930	7.5952	3,050	7.9052
SGD	16,626	1.3395	17,295	1.3941
THB	723.07	30.79	752.34	32.05
NZD	14,994	0.6474	15,616	0.6738
SEK	2,543	8.7586	2,645	9.1160
NOK	2,422	9.1942	2,520	9.5694
CNY	3,346	6.6528	3,482	6.9244
IDR	1.5398	14,524	1.5950	15,116
TWD	782.32	28.46	813.97	29.62

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