



DAILY FOREIGN EXCHANGE RATES

As of 25-Sep-20

Ceiling rate	23,920
Central rate	23,223
Floor rate	22,526

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,125		23,250	
EUR	26,516	1.1436	27,606	1.1905
JPY	215.43	107.62	224.16	103.37
GBP	28,973	1.2495	30,170	1.3011
AUD	16,027	0.6912	16,686	0.7196
CAD	17,016	1.3088	17,710	1.3622
CHF	24,524	0.9089	25,503	0.9459
DKK	3,563	6.2515	3,708	6.5067
HKD	2,932	7.5952	3,052	7.9052
SGD	16,534	1.3474	17,202	1.4024
THB	721.16	30.89	750.36	32.15
NZD	14,877	0.6422	15,499	0.6684
SEK	2,499	8.9208	2,598	9.2850
NOK	2,395	9.3039	2,491	9.6837
CNY	3,336	6.6761	3,472	6.9485
IDR	1.5307	14,636	1.5836	15,234
TWD	775.98	28.73	806.82	29.90

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