



DAILY FOREIGN EXCHANGE RATES

As of 13-Oct-20

Ceiling rate	23,891
Central rate	23,195
Floor rate	22,499

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,100		23,300	
EUR	26,965	1.1564	27,796	1.2040
JPY	216.98	107.45	223.54	103.21
GBP	29,820	1.2788	30,732	1.3312
AUD	16,405	0.7035	16,910	0.7325
CAD	17,399	1.2873	17,926	1.3399
CHF	24,443	0.8916	25,883	0.9280
DKK	3,625	6.1800	3,734	6.4322
HKD	2,949	7.5951	3,053	7.9051
SGD	16,824	1.3316	17,330	1.3860
THB	732.20	30.61	754.02	31.85
NZD	15,160	0.6503	15,626	0.6769
SEK	2,593	8.6461	2,669	8.9990
NOK	2,493	8.9864	2,568	9.3532
CNY	3,388	6.6117	3,490	6.8815
IDR	1.5567	14,426	1.5997	15,014
TWD	798.99	28.06	822.47	29.20

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