



**DAILY FOREIGN EXCHANGE RATES**

**As of 28-Oct-20**

Ceiling rate	23,886
<b>Central rate</b>	<b>23,190</b>
Floor rate	22,494

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,100		23,300	
EUR	26,927	1.1547	27,756	1.2023
JPY	218.76	106.58	225.36	102.37
GBP	29,788	1.2774	30,697	1.3297
AUD	16,289	0.6985	16,787	0.7272
CAD	17,328	1.2926	17,853	1.3454
CHF	24,459	0.8909	25,903	0.9273
DKK	3,620	6.1872	3,730	6.4398
HKD	2,949	7.5951	3,053	7.9051
SGD	16,803	1.3333	17,308	1.3877
THB	732.67	30.58	754.74	31.82
NZD	15,311	0.6568	15,782	0.6836
SEK	2,616	8.5614	2,695	8.9108
NOK	2,488	9.0052	2,563	9.3728
CNY	3,409	6.5725	3,511	6.8407
IDR	1.5631	14,337	1.6096	14,923
TWD	800.36	28.01	823.99	29.15

*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**