



**DAILY FOREIGN EXCHANGE RATES**

**As of 15-Dec-20**

Ceiling rate	23,838
<b>Central rate</b>	<b>23,144</b>
Floor rate	22,450

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,050		23,250	
EUR	27,717	1.1912	28,563	1.2399
JPY	219.00	106.21	225.65	102.04
GBP	30,407	1.3068	31,338	1.3604
AUD	17,177	0.7382	17,703	0.7685
CAD	17,873	1.2505	18,415	1.3015
CHF	25,026	0.8689	26,503	0.9043
DKK	3,725	6.0004	3,838	6.2454
HKD	2,941	7.5975	3,046	7.9076
SGD	17,095	1.3077	17,609	1.3611
THB	758.07	29.49	780.90	30.69
NZD	16,135	0.6936	16,631	0.7220
SEK	2,718	8.2288	2,798	8.5646
NOK	2,613	8.5560	2,691	8.9052
CNY	3,481	6.4209	3,586	6.6829
IDR	1.6207	13,838	1.6641	14,402
TWD	810.56	27.60	834.36	28.73

*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