



DAILY FOREIGN EXCHANGE RATES

As of **24-Dec-20**

Ceiling rate	23,857
Central rate	<u>23,162</u>
Floor rate	22,467

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,050		23,250	
EUR	27,840	1.1965	28,695	1.2456
JPY	220.19	105.66	226.83	101.49
GBP	30,884	1.3273	31,834	1.3819
AUD	17,310	0.7439	17,839	0.7744
CAD	17,765	1.2582	18,301	1.3096
CHF	25,006	0.8699	26,470	0.9055
DKK	3,743	5.9710	3,856	6.2148
HKD	2,941	7.5977	3,046	7.9079
SGD	17,136	1.3042	17,656	1.3574
THB	754.56	29.64	777.03	30.84
NZD	16,192	0.6961	16,690	0.7245
SEK	2,758	8.1120	2,839	8.4432
NOK	2,651	8.4456	2,727	8.7904
CNY	3,490	6.4043	3,596	6.6657
IDR	1.6115	13,965	1.6489	14,535
TWD	811.00	27.58	834.80	28.71

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