



DAILY FOREIGN EXCHANGE RATES

As of 28-Dec-20

Ceiling rate	23,843
Central rate	<u>23,149</u>
Floor rate	22,455

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,050		23,250	
EUR	27,826	1.1959	28,676	1.2448
JPY	220.17	105.65	226.85	101.50
GBP	30,879	1.3271	31,832	1.3818
AUD	17,330	0.7448	17,870	0.7757
CAD	17,752	1.2590	18,290	1.3104
CHF	24,919	0.8723	26,398	0.9079
DKK	3,741	5.9734	3,855	6.2172
HKD	2,941	7.5982	3,046	7.9084
SGD	17,169	1.3016	17,691	1.3548
THB	757.57	29.51	780.38	30.71
NZD	16,231	0.6978	16,730	0.7262
SEK	2,763	8.0990	2,843	8.4296
NOK	2,647	8.4527	2,724	8.7977
CNY	3,492	6.4001	3,598	6.6613
IDR	1.6115	13,965	1.6489	14,535
TWD	811.34	27.57	835.16	28.70

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