



DAILY FOREIGN EXCHANGE RATES

As of 30-Dec-20

Ceiling rate	23,835
Central rate	<u>23,141</u>
Floor rate	22,447

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,050		23,250	
EUR	28,022	1.2043	28,878	1.2536
JPY	220.51	105.49	227.20	101.34
GBP	30,857	1.3261	31,806	1.3807
AUD	17,403	0.7479	17,938	0.7787
CAD	17,809	1.2550	18,349	1.3062
CHF	25,131	0.8649	26,623	0.9003
DKK	3,767	5.9333	3,881	6.1755
HKD	2,941	7.5977	3,046	7.9079
SGD	17,194	1.2999	17,715	1.3529
THB	759.59	29.43	782.46	30.63
NZD	16,359	0.7035	16,869	0.7323
SEK	2,791	8.0224	2,870	8.3498
NOK	2,657	8.4131	2,737	8.7565
CNY	3,495	6.3942	3,601	6.6552
IDR	1.6161	13,867	1.6606	14,433
TWD	811.89	27.55	835.73	28.68

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