



## DAILY FOREIGN EXCHANGE RATES

As of **21-Jan-21**

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	22,975		23,175	
EUR	27,556	1.1882	28,403	1.2370
JPY	219.50	105.63	226.16	101.48
GBP	31,079	1.3401	32,028	1.3949
AUD	17,651	0.7611	18,191	0.7922
CAD	18,009	1.2370	18,556	1.2874
CHF	24,869	0.8712	26,345	0.9068
DKK	3,705	6.0130	3,817	6.2584
HKD	2,932	7.5967	3,036	7.9067
SGD	17,163	1.2979	17,684	1.3509
THB	759.40	29.34	782.27	30.54
NZD	16,349	0.7053	16,856	0.7341
SEK	2,729	8.1708	2,809	8.5043
NOK	2,683	8.3055	2,764	8.6445
CNY	3,518	6.3328	3,624	6.5912
IDR	1.6235	13,730	1.6717	14,290
TWD	812.53	27.42	837.07	28.54

*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