



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **22-Jan-21**

Ceiling rate	23,831
Central rate	<u>23,137</u>
Floor rate	22,443

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,975		23,175	
EUR	27,656	1.1925	28,508	1.2415
JPY	219.50	105.65	226.12	101.48
GBP	31,184	1.3446	32,136	1.3995
AUD	17,626	0.7600	18,165	0.7911
CAD	17,956	1.2406	18,502	1.2912
CHF	24,973	0.8678	26,450	0.9032
DKK	3,718	5.9913	3,831	6.2359
HKD	2,932	7.5967	3,036	7.9067
SGD	17,175	1.2974	17,691	1.3504
THB	758.89	29.36	781.75	30.56
NZD	16,378	0.7066	16,887	0.7354
SEK	2,749	8.1073	2,831	8.4383
NOK	2,704	8.2429	2,785	8.5793
CNY	3,516	6.3396	3,621	6.5984
IDR	1.6258	13,740	1.6706	14,300
TWD	813.34	27.40	837.82	28.51

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.

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