



**DAILY FOREIGN EXCHANGE RATES**

**As of 22-Feb-21**

Ceiling rate	23,828
<b>Central rate</b>	<b>23,134</b>
Floor rate	22,440

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,900		23,100	
EUR	27,476	1.1885	28,315	1.2372
JPY	214.60	107.71	221.07	103.46
GBP	31,794	1.3753	32,765	1.4316
AUD	17,886	0.7737	18,436	0.8055
CAD	17,992	1.2341	18,538	1.2845
CHF	24,578	0.8790	26,029	0.9148
DKK	3,695	6.0090	3,807	6.2542
HKD	2,922	7.5979	3,026	7.9081
SGD	17,123	1.2971	17,638	1.3501
THB	756.17	29.38	778.69	30.58
NZD	16,597	0.7181	17,107	0.7475
SEK	2,744	8.0933	2,827	8.4237
NOK	2,687	8.2654	2,768	8.6028
CNY	3,507	6.3307	3,614	6.5891
IDR	1.6113	13,803	1.6574	14,367
TWD	811.51	27.37	835.93	28.49

*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