



**DAILY FOREIGN EXCHANGE RATES**

**As of 26-Feb-21**

Ceiling rate	23,824
<b>Central rate</b>	<b><u>23,130</u></b>
Floor rate	22,436

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,900		23,100	
EUR	27,558	1.1921	28,404	1.2410
JPY	213.44	108.29	219.88	104.02
GBP	31,717	1.3720	32,692	1.4284
AUD	17,796	0.7698	18,340	0.8013
CAD	17,973	1.2357	18,515	1.2861
CHF	24,350	0.8872	25,787	0.9234
DKK	3,706	5.9909	3,819	6.2355
HKD	2,921	7.5999	3,025	7.9101
SGD	17,075	1.3008	17,588	1.3538
THB	749.00	29.67	771.00	30.89
NZD	16,663	0.7212	17,180	0.7506
SEK	2,729	8.1458	2,809	8.4782
NOK	2,660	8.3491	2,740	8.6899
CNY	3,500	6.3436	3,606	6.6026
IDR	1.6090	13,803	1.6570	14,367
TWD	815.00	27.28	839.00	28.39

*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