



DAILY FOREIGN EXCHANGE RATES

As of **03-Feb-21**

Ceiling rate	23,839
Central rate	23,145
Floor rate	22,451

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,975		23,175	
EUR	27,379	1.1805	28,218	1.2289
JPY	216.59	107.05	223.16	102.84
GBP	31,089	1.3404	32,040	1.3954
AUD	17,306	0.7462	17,838	0.7768
CAD	17,803	1.2516	18,339	1.3026
CHF	24,641	0.8796	26,093	0.9156
DKK	3,682	6.0514	3,793	6.2984
HKD	2,932	7.5967	3,036	7.9067
SGD	17,078	1.3048	17,591	1.3580
THB	757.63	29.41	780.44	30.61
NZD	16,394	0.7071	16,898	0.7359
SEK	2,710	8.2296	2,789	8.5655
NOK	2,646	8.4217	2,725	8.7655
CNY	3,519	6.3308	3,626	6.5892
IDR	1.6212	13,749	1.6694	14,311
TWD	812.94	27.41	837.49	28.53

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