



DAILY FOREIGN EXCHANGE RATES

As of 01-Mar-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	22,900		23,100	
EUR	27,383	1.1845	28,219	1.2330
JPY	212.56	108.74	218.98	104.45
GBP	31,694	1.3710	32,662	1.4271
AUD	17,571	0.7601	18,109	0.7912
CAD	17,840	1.2446	18,382	1.2954
CHF	24,267	0.8899	25,708	0.9263
DKK	3,683	6.0296	3,794	6.2758
HKD	2,921	7.6012	3,025	7.9114
SGD	17,034	1.3038	17,547	1.3570
THB	745	29.81	767	31.03
NZD	16,488	0.7134	16,995	0.7426
SEK	2,692	8.2511	2,773	8.5879
NOK	2,630	8.4442	2,709	8.7888
CNY	3,503	6.3386	3,609	6.5974
IDR	1,591	13,994	1,635	14,566
TWD	814	27.29	838	28.40

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