



**DAILY FOREIGN EXCHANGE RATES**

**As of 11-Mar-21**

Ceiling rate	23,899
<b>Central rate</b>	<b><u>23,203</u></b>
Floor rate	22,507

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,950		23,150	
EUR	27,059	1.1680	27,892	1.2160
JPY	209.26	110.70	215.57	106.33
GBP	31,613	1.3646	32,581	1.4205
AUD	17,546	0.7573	18,083	0.7884
CAD	18,001	1.2365	18,543	1.2869
CHF	23,731	0.9123	25,132	0.9495
DKK	3,640	6.1146	3,750	6.3642
HKD	2,925	7.6065	3,029	7.9169
SGD	16,898	1.3172	17,406	1.3710
THB	740.52	30.07	762.57	31.29
NZD	16,327	0.7051	16,833	0.7339
SEK	2,677	8.3135	2,758	8.6529
NOK	2,693	8.2667	2,774	8.6041
CNY	3,493	6.3712	3,599	6.6312
IDR	1.5772	14,127	1.6230	14,703
TWD	804.17	27.70	827.79	28.83

*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