



**DAILY FOREIGN EXCHANGE RATES**

**As of 05-Mar-21**

Ceiling rate	23,861
<b>Central rate</b>	<b>23,166</b>
Floor rate	22,471

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,950		23,150	
EUR	27,152	1.1720	27,988	1.2202
JPY	210.52	110.04	216.87	105.69
GBP	31,518	1.3604	32,480	1.4161
AUD	17,482	0.7546	18,019	0.7856
CAD	17,906	1.2430	18,445	1.2938
CHF	23,777	0.9105	25,181	0.9477
DKK	3,652	6.0929	3,763	6.3415
HKD	2,926	7.6058	3,029	7.9162
SGD	16,973	1.3112	17,486	1.3648
THB	746.36	29.83	768.59	31.05
NZD	16,274	0.7029	16,779	0.7315
SEK	2,667	8.3454	2,747	8.6860
NOK	2,637	8.4408	2,716	8.7854
CNY	3,507	6.3457	3,613	6.6047
IDR	1.5922	13,985	1.6395	14,555
TWD	814.47	27.33	838.98	28.44

*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