



DAILY FOREIGN EXCHANGE RATES

As of 20-Sep-21

Ceiling rate	23,826
Central rate	<u>23,132</u>
Floor rate	22,438

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,675		22,875	
EUR	26,290	1.1485	27,093	1.1954
JPY	204.07	112.15	210.25	107.73
GBP	30,763	1.3439	31,709	1.3991
AUD	16,255	0.7101	16,753	0.7392
CAD	17,549	1.2528	18,082	1.3040
CHF	24,062	0.9138	24,793	0.9510
DKK	3,536	6.2183	3,643	6.4721
HKD	2,881	7.6308	2,983	7.9422
SGD	16,612	1.3239	17,112	1.3779
THB	672	32.72	692	34.06
NZD	15,773	0.6892	16,258	0.7174
SEK	2,583	8.5193	2,659	8.8671
NOK	2,570	8.5605	2,646	8.9099
CNY	3,470	6.3377	3,575	6.5963
IDR	1,577	13,945	1,624	14,515
INR	304	72.23	314	75.17
TWD	806	27.29	830	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