



DAILY FOREIGN EXCHANGE RATES

As of **17-Jul-20**

Ceiling rate	23,932
Central rate	<u>23,235</u>
Floor rate	22,538

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,300	
EUR	25,927	1.1287	26,766	1.1689
JPY	213.63	108.36	219.38	106.21
GBP	28,708	1.2373	29,644	1.2750
AUD	15,964	0.6784	16,459	0.7175
CAD	16,766	1.3779	17,463	1.3369
CHF	24,064	0.9650	25,076	0.9264
DKK	3,479	6.6743	3,624	6.4117
HKD	2,933	7.8309	3,059	7.6751
SGD	16,346	1.4132	17,027	1.3712
THB	717.06	32.37	747.31	31.10
NZD	14,809	0.6376	15,424	0.6641
SEK	2,505	9.1733	2,612	8.9872
NOK	2,442	9.4041	2,551	9.2065
CNY	3,250	7.0693	3,388	6.9292
IDR	1.5483	14,837	1.6284	14,414
TWD	771.06	29.79	804.70	29.17

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