



DAILY FOREIGN EXCHANGE RATES

As of 21-Jul-20

Ceiling rate	23,928
Central rate	<u>23,231</u>
Floor rate	22,534

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,300	
EUR	26,115	1.1368	26,951	1.1770
JPY	213.83	108.26	219.63	106.09
GBP	28,983	1.2492	29,930	1.2873
AUD	16,074	0.6831	16,579	0.7227
CAD	16,841	1.3718	17,539	1.3311
CHF	24,258	0.9573	25,269	0.9193
DKK	3,504	6.6264	3,650	6.3660
HKD	2,934	7.8294	3,059	7.6743
SGD	16,388	1.4096	17,074	1.3675
THB	716.39	32.41	746.83	31.12
NZD	14,902	0.6416	15,514	0.6680
SEK	2,540	9.0449	2,648	8.8628
NOK	2,469	9.2993	2,578	9.1101
CNY	3,257	7.0533	3,396	6.9129
IDR	1.5304	15,009	1.6120	14,563
TWD	772.22	29.75	805.90	29.13

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