



DAILY FOREIGN EXCHANGE RATES

As of 18-Aug-20

Ceiling rate	23,905
Central rate	23,209
Floor rate	22,513

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,100		23,250	
EUR	26,990	1.1646	28,101	1.2126
JPY	214.62	107.95	223.36	103.70
GBP	29,809	1.2863	31,030	1.3390
AUD	16,400	0.7077	17,072	0.7366
CAD	17,194	1.2947	17,893	1.3475
CHF	25,071	0.8881	26,085	0.9243
DKK	3,625	6.1414	3,772	6.3920
HKD	2,930	7.5953	3,050	7.9053
SGD	16,619	1.3398	17,291	1.3944
THB	729.34	30.54	758.62	31.78
NZD	14,876	0.6421	15,488	0.6683
SEK	2,619	8.5088	2,723	8.8560
NOK	2,573	8.6586	2,675	9.0120
CNY	3,277	6.7917	3,411	7.0689
IDR	1.5429	14,573	1.5897	15,167
TWD	773.45	28.81	804.19	29.98

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