



DAILY FOREIGN EXCHANGE RATES

As of 21-Aug-20

Ceiling rate	23,906
Central rate	23,210
Floor rate	22,514

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,100		23,250	
EUR	27,224	1.1629	27,784	1.2107
JPY	214.95	107.80	223.66	103.55
GBP	30,191	1.2961	31,113	1.3492
AUD	16,355	0.7057	17,024	0.7346
CAD	17,240	1.2912	17,941	1.3440
CHF	25,037	0.8894	26,048	0.9257
DKK	3,621	6.1483	3,768	6.3993
HKD	2,930	7.5954	3,050	7.9054
SGD	16,618	1.3399	17,290	1.3945
THB	723.30	30.79	752.34	32.05
NZD	14,840	0.6407	15,455	0.6669
SEK	2,609	8.5350	2,714	8.8834
NOK	2,549	8.7345	2,652	9.0911
CNY	3,288	6.7699	3,422	7.0463
IDR	1.5377	14,477	1.6002	15,067
TWD	772.82	28.81	804.09	29.99

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