



DAILY FOREIGN EXCHANGE RATES

As of 05-Aug-20

Ceiling rate	23,904
Central rate	23,208
Floor rate	22,512

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,300	
EUR	26,912	1.1714	27,772	1.2131
JPY	217.09	106.64	222.98	104.49
GBP	29,891	1.2884	30,880	1.3281
AUD	16,410	0.6976	16,933	0.7379
CAD	17,124	1.3491	17,837	1.3089
CHF	24,934	0.9313	25,969	0.8946
DKK	3,608	6.4344	3,759	6.1813
HKD	2,934	7.8276	3,060	7.6725
SGD	16,590	1.3925	17,280	1.3511
THB	733.42	31.65	764.70	30.39
NZD	15,024	0.6468	15,649	0.6738
SEK	2,609	8.8086	2,718	8.6316
NOK	2,504	9.1723	2,612	8.9877
CNY	3,266	7.0335	3,405	6.8935
IDR	1.5483	14,837	1.6296	14,405
TWD	774.31	29.67	808.05	29.05

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