



DAILY FOREIGN EXCHANGE RATES

As of 15-Sep-20

Ceiling rate	23,899
Central rate	23,203
Floor rate	22,507

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,100		23,250	
EUR	26,956	1.1632	28,066	1.2110
JPY	214.93	107.81	223.64	103.56
GBP	29,130	1.2569	30,321	1.3084
AUD	16,563	0.7147	17,242	0.7440
CAD	17,246	1.2910	17,945	1.3436
CHF	25,018	0.8901	26,025	0.9265
DKK	3,624	6.1424	3,771	6.3932
HKD	2,931	7.5952	3,050	7.9052
SGD	16,663	1.3362	17,337	1.3908
THB	726.54	30.65	755.71	31.91
NZD	15,189	0.6559	15,821	0.6827
SEK	2,589	8.5992	2,694	8.9502
NOK	2,513	8.8617	2,614	9.2234
CNY	3,342	6.6613	3,478	6.9331
IDR	1.5284	14,602	1.5865	15,198
TWD	777.76	28.65	808.68	29.82

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