



**DAILY FOREIGN EXCHANGE RATES**

**As of 17-Sep-20**

Ceiling rate	23,889
<b>Central rate</b>	<b>23,193</b>
Floor rate	22,497

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,100		23,250	
EUR	26,768	1.1550	27,863	1.2023
JPY	216.24	107.16	225.00	102.93
GBP	29,384	1.2679	30,593	1.3201
AUD	16,593	0.7160	17,275	0.7454
CAD	17,195	1.2948	17,892	1.3476
CHF	24,928	0.8933	25,934	0.9297
DKK	3,598	6.1864	3,745	6.4390
HKD	2,931	7.5953	3,050	7.9053
SGD	16,708	1.3326	17,384	1.3870
THB	730.51	30.49	759.84	31.73
NZD	15,242	0.6579	15,869	0.6847
SEK	2,575	8.6491	2,678	9.0021
NOK	2,509	8.8753	2,610	9.2375
CNY	3,362	6.6208	3,499	6.8910
IDR	1.5320	14,548	1.5924	15,142
TWD	778.86	28.59	810.37	29.75

*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