



**DAILY FOREIGN EXCHANGE RATES**

**As of 29-Sep-20**

Ceiling rate	23,917
<b>Central rate</b>	<b>23,220</b>
Floor rate	22,523

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,100		23,300	
EUR	26,509	1.1439	27,596	1.1907
JPY	215.13	107.71	223.85	103.46
GBP	29,225	1.2611	30,425	1.3128
AUD	16,109	0.6951	16,772	0.7237
CAD	16,975	1.3115	17,663	1.3651
CHF	24,582	0.9058	25,574	0.9428
DKK	3,561	6.2506	3,706	6.5058
HKD	2,931	7.5954	3,050	7.9054
SGD	16,557	1.3448	17,227	1.3996
THB	716.90	31.06	745.93	32.32
NZD	14,901	0.6434	15,519	0.6696
SEK	2,512	8.8643	2,613	9.2261
NOK	2,395	9.2972	2,492	9.6766
CNY	3,330	6.6854	3,465	6.9582
IDR	1.5299	14,646	1.5817	15,244
TWD	782.51	28.48	813.49	29.64

*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**