



DAILY FOREIGN EXCHANGE RATES

As of 04-Sep-20

Ceiling rate	23,902
Central rate	23,206
Floor rate	22,510

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,100		23,250	
EUR	26,911	1.1612	28,019	1.2090
JPY	213.94	108.29	222.65	104.04
GBP	30,165	1.3016	31,399	1.3549
AUD	16,518	0.7128	17,195	0.7419
CAD	17,312	1.2858	18,017	1.3382
CHF	24,980	0.8915	25,985	0.9279
DKK	3,617	6.1532	3,765	6.4044
HKD	2,931	7.5956	3,050	7.9056
SGD	16,648	1.3374	17,321	1.3920
THB	723.99	30.76	753.06	32.02
NZD	15,228	0.6573	15,854	0.6841
SEK	2,603	8.5571	2,707	8.9063
NOK	2,550	8.7330	2,653	9.0894
CNY	3,319	6.7058	3,455	6.9796
IDR	1.5387	14,494	1.5983	15,086
TWD	774.08	28.75	805.65	29.93

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