



DAILY FOREIGN EXCHANGE RATES

As of 08-Sep-20

Ceiling rate	23,901
Central rate	23,205
Floor rate	22,509

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,100		23,250	
EUR	26,793	1.1561	27,893	1.2036
JPY	213.69	108.43	222.38	104.15
GBP	29,854	1.2882	31,078	1.3410
AUD	16,529	0.7132	17,206	0.7425
CAD	17,329	1.2848	18,031	1.3372
CHF	24,756	0.9000	25,739	0.9368
DKK	3,602	6.1801	3,748	6.4323
HKD	2,930	7.5959	3,050	7.9059
SGD	16,610	1.3404	17,282	1.3952
THB	723.53	30.78	752.58	32.04
NZD	15,192	0.6557	15,817	0.6825
SEK	2,586	8.6167	2,688	8.9685
NOK	2,536	8.7781	2,639	9.1363
CNY	3,323	6.6982	3,458	6.9716
IDR	1.5419	14,455	1.6026	15,045
TWD	775.96	28.69	807.35	29.86

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