



DAILY FOREIGN EXCHANGE RATES

As of 22-Oct-20

Ceiling rate	23,875
Central rate	23,180
Floor rate	22,485

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,100		23,300	
EUR	27,080	1.1613	27,907	1.2088
JPY	218.43	106.74	225.02	102.53
GBP	30,037	1.2881	30,954	1.3408
AUD	16,236	0.6963	16,745	0.7253
CAD	17,366	1.2900	17,890	1.3426
CHF	24,537	0.8885	25,974	0.9247
DKK	3,639	6.1543	3,750	6.4055
HKD	2,949	7.5951	3,053	7.9051
SGD	16,871	1.3282	17,375	1.3824
THB	732.20	30.60	754.26	31.84
NZD	15,185	0.6517	15,659	0.6783
SEK	2,614	8.5704	2,693	8.9202
NOK	2,473	9.0592	2,547	9.4290
CNY	3,436	6.5215	3,539	6.7877
IDR	1.5641	14,362	1.6068	14,948
TWD	797.63	28.11	821.06	29.25

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