



DAILY FOREIGN EXCHANGE RATES

As of 05-Oct-20

Ceiling rate	23,908
Central rate	23,212
Floor rate	22,516

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,100		23,300	
EUR	26,808	1.1496	27,634	1.1970
JPY	216.59	107.63	223.16	103.40
GBP	29,580	1.2685	30,485	1.3205
AUD	16,419	0.7041	16,922	0.7330
CAD	17,207	1.3017	17,728	1.3549
CHF	24,237	0.8991	25,668	0.9357
DKK	3,603	6.2163	3,712	6.4701
HKD	2,949	7.5952	3,053	7.9052
SGD	16,775	1.3355	17,279	1.3901
THB	725.23	30.89	747.08	32.15
NZD	15,187	0.6517	15,659	0.6783
SEK	2,566	8.7329	2,643	9.0893
NOK	2,460	9.1069	2,534	9.4787
CNY	3,366	6.6560	3,467	6.9276
IDR	1.5409	14,592	1.5815	15,188
TWD	790.56	28.34	814.36	29.49

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