



**DAILY FOREIGN EXCHANGE RATES**

**As of 18-Dec-20**

Ceiling rate	23,832
<b>Central rate</b>	<b><u>23,138</u></b>
Floor rate	22,444

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,050		23,250	
EUR	27,947	1.2011	28,808	1.2505
JPY	220.83	105.36	227.49	101.19
GBP	30,914	1.3286	31,858	1.3829
AUD	17,357	0.7460	17,888	0.7765
CAD	17,911	1.2477	18,455	1.2987
CHF	25,091	0.8666	26,572	0.9020
DKK	3,757	5.9487	3,871	6.1915
HKD	2,941	7.5977	3,046	7.9079
SGD	17,194	1.2998	17,716	1.3528
THB	765.71	29.19	788.76	30.39
NZD	16,299	0.7009	16,805	0.7295
SEK	2,752	8.1231	2,835	8.4547
NOK	2,659	8.4075	2,739	8.7507
CNY	3,489	6.4052	3,595	6.6666
IDR	1.6189	13,843	1.6635	14,408
TWD	810.51	27.60	834.30	28.73

*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