



DAILY FOREIGN EXCHANGE RATES

As of 15-Jan-21

| | |
|---------------------|---------------|
| Ceiling rate | 23,830 |
| Central rate | 23,136 |
| Floor rate | 22,442 |

| Currency | Transfer T/T | | | |
|----------|--------------|-------------|--------------|-------------|
| | Buying rate | | Selling rate | |
| | Against VND | Against USD | Against VND | Against USD |
| USD | 22,975 | | 23,175 | |
| EUR | 27,618 | 1.1908 | 28,468 | 1.2398 |
| JPY | 219.09 | 105.83 | 225.75 | 101.67 |
| GBP | 31,109 | 1.3413 | 32,059 | 1.3962 |
| AUD | 17,672 | 0.7620 | 18,215 | 0.7933 |
| CAD | 17,976 | 1.2392 | 18,522 | 1.2898 |
| CHF | 24,897 | 0.8702 | 26,375 | 0.9058 |
| DKK | 3,713 | 5.9988 | 3,826 | 6.2436 |
| HKD | 2,932 | 7.5972 | 3,036 | 7.9072 |
| SGD | 17,158 | 1.2987 | 17,674 | 1.3517 |
| THB | 759 | 29.36 | 782 | 30.56 |
| NZD | 16,399 | 0.7073 | 16,903 | 0.7361 |
| SEK | 2,735 | 8.1473 | 2,817 | 8.4799 |
| NOK | 2,683 | 8.3061 | 2,763 | 8.6451 |
| CNY | 3,516 | 6.3396 | 3,621 | 6.5984 |
| IDR | 1.618 | 13,779 | 1.666 | 14,341 |
| TWD | 812 | 27.43 | 837 | 28.55 |

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