



DAILY FOREIGN EXCHANGE RATES

As of **02-Feb-21**

Ceiling rate	23,847
Central rate	<u>23,152</u>
Floor rate	22,457

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,975		23,175	
EUR	27,447	1.1834	28,293	1.2322
JPY	216.75	106.98	223.31	102.76
GBP	31,114	1.3415	32,064	1.3964
AUD	17,381	0.7494	17,915	0.7802
CAD	17,713	1.2579	18,246	1.3093
CHF	24,672	0.8785	26,128	0.9143
DKK	3,692	6.0346	3,803	6.2810
HKD	2,932	7.5981	3,036	7.9083
SGD	17,083	1.3044	17,597	1.3576
THB	758	29.39	781	30.59
NZD	16,292	0.7029	16,798	0.7315
SEK	2,705	8.2383	2,786	8.5745
NOK	2,654	8.3969	2,733	8.7397
CNY	3,517	6.3333	3,624	6.5919
IDR	1,622	13,749	1,669	14,311
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