



DAILY FOREIGN EXCHANGE RATES

As of 12-Mar-21

Ceiling rate	23,878
Central rate	<u>23,183</u>
Floor rate	22,488

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,950		23,150	
EUR	27,204	1.1742	28,042	1.2226
JPY	209.02	110.84	215.29	106.45
GBP	31,770	1.3713	32,747	1.4277
AUD	17,691	0.7636	18,235	0.7950
CAD	18,123	1.2281	18,669	1.2783
CHF	23,877	0.9064	25,295	0.9434
DKK	3,659	6.0814	3,770	6.3296
HKD	2,926	7.6037	3,030	7.9141
SGD	16,950	1.3130	17,462	1.3666
THB	743.18	29.96	765.32	31.18
NZD	16,406	0.7085	16,915	0.7375
SEK	2,689	8.2784	2,770	8.6162
NOK	2,700	8.2430	2,781	8.5794
CNY	3,503	6.3518	3,610	6.6110
IDR	1.5772	14,127	1.6230	14,703
TWD	807.78	27.57	831.49	28.70

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