BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of 12-Aug-20

Ceiling rate	23,914
Central rate	**23,217**
Floor rate	22,520

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,100		23,250	
EUR	26,641	1.1495	27,737	1.1969
JPY	213.09	108.73	221.75	104.45
GBP	29,616	1.2779	30,829	1.3303
AUD	16,202	0.6991	16,866	0.7278
CAD	17,047	1.3059	17,740	1.3592
CHF	24,743	0.8998	25,744	0.9366
DKK	3,578	6.2214	3,724	6.4754
HKD	2,930	7.5953	3,050	7.9053
SGD	16,525	1.3474	17,193	1.4024
THB	729.34	30.53	758.86	31.77
NZD	14,910	0.6438	15,528	0.6700
SEK	2,592	8.5975	2,694	8.9485
NOK	2,519	8.8390	2,621	9.1998
CNY	3,266	6.8155	3,399	7.0937
IDR	1.5535	14,445	1.6037	15,035
TWD	771.84	28.85	803.07	30.02

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.

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Global Markets Direct line: 84-28-3528 5590; Dealing Code: BPHM