BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of 01-Sep-20

Ceiling rate	23,891
Central rate	**23,195**
Floor rate	22,499

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,100		23,250	
EUR	27,147	1.1714	28,265	1.2196
JPY	214.77	107.90	223.47	103.64
GBP	30,374	1.3107	31,624	1.3646
AUD	16,772	0.7237	17,462	0.7535
CAD	17,436	1.2769	18,142	1.3291
CHF	25,160	0.8850	26,175	0.9212
DKK	3,648	6.1009	3,797	6.3499
HKD	2,931	7.5954	3,050	7.9054
SGD	16,711	1.3320	17,391	1.3864
THB	731.21	30.46	760.57	31.70
NZD	15,312	0.6611	15,947	0.6881
SEK	2,632	8.4619	2,738	8.8073
NOK	2,606	8.5435	2,711	8.8923
CNY	3,320	6.7064	3,454	6.9802
IDR	1.5599	14,274	1.6230	14,856
TWD	774.03	28.78	804.80	29.96

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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