BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of 12-Oct-20

Ceiling rate	23,889
Central rate	**23,193**
Floor rate	22,497

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,100		23,300	
EUR	27,009	1.1583	27,841	1.2059
JPY	216.38	107.75	222.91	103.50
GBP	29,778	1.2770	30,688	1.3293
AUD	16,522	0.7085	17,028	0.7376
CAD	17,411	1.2863	17,940	1.3389
CHF	24,426	0.8921	25,868	0.9285
DKK	3,630	6.1701	3,740	6.4219
HKD	2,949	7.5952	3,053	7.9052
SGD	16,879	1.3273	17,386	1.3815
THB	735.50	30.46	757.66	31.70
NZD	15,222	0.6533	15,697	0.6799
SEK	2,600	8.6215	2,677	8.9733
NOK	2,498	8.9672	2,573	9.3332
CNY	3,400	6.5875	3,503	6.8563
IDR	1.5572	14,431	1.5992	15,020
TWD	798.02	28.09	821.46	29.24

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