BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of 15-Oct-20

Ceiling rate	23,888
Central rate	**23,192**
Floor rate	22,496

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,100		23,300	
EUR	26,847	1.1513	27,667	1.1984
JPY	217.10	107.40	223.65	103.15
GBP	29,751	1.2759	30,662	1.3281
AUD	16,309	0.6994	16,818	0.7285
CAD	17,377	1.2892	17,900	1.3418
CHF	24,341	0.8952	25,778	0.9318
DKK	3,607	6.2087	3,717	6.4621
HKD	2,949	7.5951	3,053	7.9051
SGD	16,835	1.3309	17,339	1.3853
THB	733.14	30.57	754.99	31.81
NZD	15,203	0.6522	15,671	0.6788
SEK	2,590	8.6535	2,667	9.0067
NOK	2,473	9.0579	2,548	9.4277
CNY	3,403	6.5816	3,506	6.8502
IDR	1.5567	14,445	1.5976	15,035
TWD	795.63	28.18	819.00	29.33

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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