BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of 25-Jan-21

Ceiling rate	23,841
Central rate	**23,147**
Floor rate	22,453

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,975		23,175	
EUR	27,645	1.1920	28,489	1.2407
JPY	218.82	105.96	225.46	101.79
GBP	31,086	1.3403	32,045	1.3956
AUD	17,524	0.7556	18,069	0.7869
CAD	17,862	1.2471	18,404	1.2981
CHF	24,956	0.8685	26,429	0.9039
DKK	3,717	5.9940	3,829	6.2386
HKD	2,932	7.5968	3,036	7.9068
SGD	17,119	1.3013	17,638	1.3545
THB	757.88	29.41	780.44	30.61
NZD	16,331	0.7042	16,830	0.7330
SEK	2,739	8.1355	2,821	8.4675
NOK	2,674	8.3316	2,755	8.6716
CNY	3,506	6.3571	3,611	6.6165
IDR	1.6212	13,769	1.6670	14,331
TWD	811.98	27.46	835.81	28.58

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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