



DAILY FOREIGN EXCHANGE RATES

As of 04-Jan-21

Ceiling rate	23,825
Central rate	<u>23,131</u>
Floor rate	22,437

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,000		23,200	
EUR	27,878	1.2007	28,734	1.2500
JPY	220.91	105.09	227.57	100.94
GBP	31,143	1.3413	32,094	1.3962
AUD	17,554	0.7561	18,091	0.7870
CAD	17,912	1.2453	18,452	1.2961
CHF	25,048	0.8659	26,535	0.9013
DKK	3,748	5.9501	3,862	6.1929
HKD	2,935	7.5979	3,039	7.9081
SGD	17,265	1.2920	17,784	1.3448
THB	760.73	29.32	783.64	30.52
NZD	16,389	0.7061	16,893	0.7349
SEK	2,778	8.0406	2,858	8.3688
NOK	2,662	8.3809	2,742	8.7229
CNY	3,504	6.3658	3,610	6.6256
IDR	1.6393	13,622	1.6868	14,178
TWD	810.66	27.52	835.05	28.64

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