



DAILY FOREIGN EXCHANGE RATES

As of 07-Jan-21

Ceiling rate	23,811
Central rate	<u>23,117</u>
Floor rate	22,423

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,000		23,200	
EUR	28,053	1.2082	28,917	1.2580
JPY	220.67	105.18	227.37	101.05
GBP	30,990	1.3348	31,936	1.3893
AUD	17,748	0.7644	18,293	0.7958
CAD	17,954	1.2421	18,500	1.2927
CHF	25,202	0.8613	26,677	0.8965
DKK	3,771	5.9127	3,886	6.1541
HKD	2,935	7.5979	3,039	7.9081
SGD	17,269	1.2913	17,794	1.3441
THB	761.24	29.31	783.90	30.51
NZD	16,585	0.7147	17,100	0.7439
SEK	2,787	8.0057	2,870	8.3325
NOK	2,705	8.2460	2,787	8.5826
CNY	3,521	6.3347	3,627	6.5933
IDR	1.6393	13,632	1.6856	14,188
TWD	813.26	27.43	837.73	28.55

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