BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of 06-Apr-21

Ceiling rate	23,934
Central rate	**23,237**
Floor rate	22,540

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,000		23,200	
EUR	26,874	1.1575	27,695	1.2048
JPY	206.44	112.44	212.69	108.02
GBP	31,627	1.3622	32,593	1.4179
AUD	17,409	0.7498	17,941	0.7805
CAD	18,168	1.2275	18,720	1.2776
CHF	24,281	0.9185	25,018	0.9559
DKK	3,613	6.1724	3,723	6.4244
HKD	2,926	7.6203	3,030	7.9313
SGD	16,966	1.3147	17,478	1.3683
THB	725.79	30.74	747.42	32.00
NZD	16,059	0.6918	16,551	0.7200
SEK	2,613	8.5361	2,692	8.8845
NOK	2,681	8.3280	2,759	8.6680
CNY	3,471	6.4290	3,574	6.6914
IDR	1.5681	14,230	1.6148	14,810
TWD	799.29	27.93	822.77	29.07

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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