



DAILY FOREIGN EXCHANGE RATES

As of 13-Nov-19

Ceiling rate	23,833
Central rate	23,139
Floor rate	22,445

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,300	
EUR	25,086	1.0923	25,905	1.1311
JPY	210.38	110.04	216.08	107.83
GBP	29,373	1.2660	30,334	1.3047
AUD	15,665	0.6654	16,143	0.7040
CAD	17,190	1.3440	17,905	1.3038
CHF	22,949	1.0120	23,897	0.9720
DKK	3,355	6.9216	3,494	6.6491
HKD	2,904	7.9078	3,029	7.7510
SGD	16,706	1.3828	17,404	1.3415
THB	750.06	30.95	781.89	29.72
NZD	14,502	0.6243	15,095	0.6500
SEK	2,341	9.8099	2,443	9.6127
NOK	2,481	9.2549	2,589	9.0687
CNY	3,239	7.0928	3,378	6.9494
IDR	1.6153	14,226	1.6835	13,939
TWD	746.34	30.77	779.27	30.13

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