



DAILY FOREIGN EXCHANGE RATES

As of 20-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	25,225	1.0983	26,048	1.1374
JPY	211.29	109.56	216.98	107.39
GBP	29,497	1.2713	30,462	1.3102
AUD	15,595	0.6624	16,073	0.7010
CAD	17,140	1.3479	17,853	1.3077
CHF	22,977	1.0108	23,931	0.9706
DKK	3,373	6.8837	3,513	6.6136
HKD	2,904	7.9078	3,029	7.7509
SGD	16,711	1.3824	17,409	1.3411
THB	753.77	30.79	786.05	29.57
NZD	14,534	0.6257	15,135	0.6517
SEK	2,355	9.7516	2,457	9.5575
NOK	2,485	9.2406	2,593	9.0566
CNY	3,234	7.1040	3,373	6.9604
IDR	1.6139	14,238	1.6824	13,949
TWD	744.35	30.85	777.22	30.21

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