



DAILY FOREIGN EXCHANGE RATES

As of 05-Dec-19

Ceiling rate	23,862
Central rate	23,167
Floor rate	22,472

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,100		23,250	
EUR	25,196	1.0994	26,013	1.1383
JPY	210.10	109.95	215.79	107.74
GBP	29,897	1.2914	30,878	1.3309
AUD	15,627	0.6652	16,100	0.7037
CAD	17,221	1.3387	17,934	1.2989
CHF	22,992	1.0080	23,935	0.9683
DKK	3,369	6.8765	3,510	6.6059
HKD	2,898	7.9080	3,023	7.7506
SGD	16,661	1.3835	17,357	1.3423
THB	748.69	30.94	780.47	29.71
NZD	14,795	0.6383	15,407	0.6648
SEK	2,388	9.5985	2,490	9.4075
NOK	2,475	9.2591	2,582	9.0747
CNY	3,217	7.1248	3,354	6.9834
IDR	1.6104	14,238	1.6782	13,954
TWD	743.95	30.80	776.32	30.18

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