



DAILY FOREIGN EXCHANGE RATES

As of 06-Dec-19

Ceiling rate	23,859
Central rate	23,164
Floor rate	22,469

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,100		23,250	
EUR	25,239	1.1013	26,065	1.1406
JPY	210.37	109.81	216.03	107.62
GBP	29,995	1.2957	30,979	1.3352
AUD	15,607	0.6644	16,081	0.7028
CAD	17,227	1.3382	17,940	1.2985
CHF	23,016	1.0069	23,960	0.9674
DKK	3,376	6.8636	3,516	6.5934
HKD	2,898	7.9088	3,022	7.7520
SGD	16,688	1.3813	17,386	1.3400
THB	747.95	30.97	779.70	29.74
NZD	14,784	0.6378	15,398	0.6644
SEK	2,390	9.5878	2,493	9.3974
NOK	2,484	9.2262	2,591	9.0430
CNY	3,221	7.1165	3,358	6.9750
IDR	1.6170	14,180	1.6859	13,890
TWD	743.68	30.81	776.55	30.17

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