



**DAILY FOREIGN EXCHANGE RATES**

**As of 20-Jan-20**

Ceiling rate	23,850
<b>Central rate</b>	<b>23,155</b>
Floor rate	22,460

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,100		23,250	
EUR	25,223	1.1006	26,041	1.1396
JPY	207.56	111.29	213.17	109.07
GBP	29,651	1.2808	30,623	1.3199
AUD	15,703	0.6685	16,184	0.7073
CAD	17,382	1.3263	18,100	1.2870
CHF	23,476	0.9872	24,441	0.9483
DKK	3,372	6.8702	3,513	6.5998
HKD	2,922	7.8449	3,047	7.6888
SGD	16,855	1.3677	17,558	1.3268
THB	746.48	31.03	778.92	29.77
NZD	14,949	0.6450	15,570	0.6718
SEK	2,385	9.6096	2,489	9.4140
NOK	2,551	8.9834	2,661	8.8047
CNY	3,308	6.9297	3,448	6.7920
IDR	1.6623	13,797	1.7325	13,514
TWD	757.45	30.26	790.71	29.63

*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**