



**DAILY FOREIGN EXCHANGE RATES**

**As of 03-Jan-20**

|                     |               |
|---------------------|---------------|
| Ceiling rate        | 23,852        |
| <b>Central rate</b> | <b>23,157</b> |
| Floor rate          | 22,462        |

| Currency | Transfer T/T |             |              |             |
|----------|--------------|-------------|--------------|-------------|
|          | Buying rate  |             | Selling rate |             |
|          | Against VND  | Against USD | Against VND  | Against USD |
| USD      | 23,100       |             | 23,250       |             |
| EUR      | 25,404       | 1.1085      | 26,226       | 1.1477      |
| JPY      | 211.32       | 109.31      | 217.03       | 107.13      |
| GBP      | 29,954       | 1.2939      | 30,944       | 1.3337      |
| AUD      | 15,923       | 0.6781      | 16,416       | 0.7172      |
| CAD      | 17,495       | 1.3178      | 18,217       | 1.2787      |
| CHF      | 23,415       | 0.9897      | 24,381       | 0.9507      |
| DKK      | 3,396        | 6.8215      | 3,538        | 6.5534      |
| HKD      | 2,914        | 7.8651      | 3,039        | 7.7092      |
| SGD      | 16,846       | 1.3684      | 17,553       | 1.3272      |
| THB      | 752.65       | 30.77       | 784.62       | 29.56       |
| NZD      | 15,102       | 0.6516      | 15,730       | 0.6787      |
| SEK      | 2,423        | 9.4585      | 2,528        | 9.2683      |
| NOK      | 2,580        | 8.8844      | 2,690        | 8.7075      |
| CNY      | 3,258        | 7.0366      | 3,397        | 6.8943      |
| IDR      | 1.6334       | 14,039      | 1.7025       | 13,753      |
| TWD      | 754.40       | 30.38       | 786.95       | 29.77       |

*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**