



DAILY FOREIGN EXCHANGE RATES

As of 20-Feb-20

Ceiling rate	23,931
Central rate	23,234
Floor rate	22,537

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,170		23,320	
EUR	24,628	1.0716	25,438	1.1097
JPY	206.17	112.38	211.74	110.14
GBP	29,547	1.2724	30,514	1.3113
AUD	15,241	0.6466	15,692	0.6840
CAD	17,231	1.3419	17,944	1.3022
CHF	23,181	1.0028	24,140	0.9630
DKK	3,295	7.0523	3,432	6.7751
HKD	2,928	7.8514	3,053	7.6959
SGD	16,296	1.4188	16,978	1.3763
THB	727.97	31.92	759.47	30.63
NZD	14,436	0.6209	15,032	0.6468
SEK	2,324	9.8890	2,425	9.6921
NOK	2,452	9.3713	2,559	9.1848
CNY	3,250	7.0756	3,388	6.9342
IDR	1.6588	13,867	1.7295	13,578
TWD	753.75	30.50	786.89	29.86

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