



**DAILY FOREIGN EXCHANGE RATES**

**As of 27-Mar-20**

Ceiling rate	23,932
<b>Central rate</b>	<b>23,235</b>
Floor rate	22,538

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,350		23,650	
EUR	25,378	1.0955	26,371	1.1345
JPY	212.92	109.67	220.07	107.46
GBP	28,127	1.2018	29,233	1.2388
AUD	14,121	0.5936	14,592	0.6280
CAD	16,357	1.4245	17,148	1.3820
CHF	23,886	0.9806	25,037	0.9418
DKK	3,397	6.8935	3,562	6.6219
HKD	2,959	7.8305	3,104	7.6753
SGD	16,037	1.4529	16,815	1.4094
THB	706.37	33.15	740.77	31.84
NZD	13,689	0.5841	14,341	0.6085
SEK	2,303	10.0542	2,419	9.8546
NOK	2,200	10.5181	2,319	10.2891
CNY	3,244	7.1438	3,404	6.9984
IDR	1.4116	16,402	1.4912	15,989
TWD	759.32	30.51	797.60	29.88

*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