



DAILY FOREIGN EXCHANGE RATES

As of 16-Apr-20

Ceiling rate	23,933
Central rate	23,236
Floor rate	22,539

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,300		23,600	
EUR	24,963	1.0800	25,946	1.1185
JPY	214.08	108.84	221.24	106.67
GBP	28,735	1.2305	29,868	1.2683
AUD	14,533	0.6126	15,034	0.6481
CAD	16,223	1.4332	17,008	1.3904
CHF	23,703	0.9861	24,844	0.9471
DKK	3,342	6.9919	3,504	6.7161
HKD	2,953	7.8287	3,098	7.6736
SGD	16,054	1.4482	16,833	1.4049
THB	699.71	33.39	733.77	32.08
NZD	13,603	0.5817	14,251	0.6060
SEK	2,273	10.1661	2,388	9.9618
NOK	2,170	10.6376	2,284	10.4240
CNY	3,238	7.1396	3,398	6.9957
IDR	1.4687	15,736	1.5450	15,395
TWD	760.75	30.39	798.50	29.78

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