



DAILY FOREIGN EXCHANGE RATES

As of 15-Nov-19

Ceiling rate	23,838
Central rate	23,144
Floor rate	22,450

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,300	
EUR	25,113	1.0935	25,929	1.1322
JPY	211.08	109.68	216.76	107.49
GBP	29,435	1.2687	30,405	1.3077
AUD	15,550	0.6605	16,020	0.6987
CAD	17,197	1.3435	17,908	1.3036
CHF	23,024	1.0088	23,975	0.9688
DKK	3,358	6.9144	3,498	6.6422
HKD	2,904	7.9078	3,029	7.7508
SGD	16,724	1.3813	17,419	1.3403
THB	753.53	30.80	785.79	29.58
NZD	14,473	0.6230	15,074	0.6491
SEK	2,350	9.7702	2,453	9.5738
NOK	2,486	9.2376	2,593	9.0541
CNY	3,248	7.0733	3,386	6.9326
IDR	1.6171	14,211	1.6853	13,924
TWD	744.66	30.84	777.55	30.20

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