BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of 20-Dec-19

Ceiling rate	23,855
Central rate	**23,160**
Floor rate	22,465

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,100		23,250	
EUR	25,273	1.1028	26,093	1.1207
JPY	209.19	110.42	214.87	108.21
GBP	29,672	1.2817	30,644	1.3208
AUD	15,730	0.6697	16,217	0.7087
CAD	17,294	1.3330	18,011	1.2934
CHF	23,213	0.9984	24,171	0.9589
DKK	3,380	6.8551	3,521	6.5849
HKD	2,910	7.8768	3,034	7.7207
SGD	16,752	1.3760	17,449	1.3352
THB	751.90	30.80	783.84	29.59
NZD	14,919	0.6437	15,539	0.6705
SEK	2,411	9.5065	2,515	9.3154
NOK	2,530	9.0597	2,640	8.8749
CNY	3,238	7.0804	3,376	6.9372
IDR	1.6217	14,140	1.6913	13,845
TWD	751.58	30.49	784.16	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.

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