



DAILY FOREIGN EXCHANGE RATES

As of 15-Jan-20

Ceiling rate	23,853
Central rate	23,158
Floor rate	22,463

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,100		23,250	
EUR	25,294	1.1037	26,121	1.1431
JPY	207.96	111.08	213.58	108.86
GBP	29,688	1.2824	30,663	1.3216
AUD	15,750	0.6706	16,234	0.7094
CAD	17,375	1.3268	18,099	1.2871
CHF	23,478	0.9871	24,452	0.9480
DKK	3,383	6.8493	3,523	6.5806
HKD	2,917	7.8567	3,042	7.7008
SGD	16,855	1.3677	17,555	1.3271
THB	750.42	30.87	782.28	29.65
NZD	14,931	0.6442	15,546	0.6708
SEK	2,396	9.5656	2,500	9.3720
NOK	2,554	8.9728	2,664	8.7947
CNY	3,293	6.9622	3,433	6.8229
IDR	1.6574	13,837	1.7275	13,553
TWD	758.34	30.22	791.11	29.61

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