



DAILY FOREIGN EXCHANGE RATES

As of 20-Nov-18

Ceiling rate	23,408
Central rate	22,726
Floor rate	22,044

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,240		23,360	
EUR	26,328	1.1351	26,842	1.1754
JPY	204.76	113.78	208.50	111.50
GBP	29,485	1.2659	30,410	1.3046
AUD	16,743	0.7093	17,265	0.7502
CAD	17,348	1.3370	18,046	1.2969
CHF	23,004	1.0136	23,915	0.9737
DKK	3,504	6.6505	3,646	6.3895
HKD	2,914	7.9117	3,035	7.7547
SGD	16,647	1.3931	17,321	1.3514
THB	693.06	33.63	721.42	32.29
NZD	15,558	0.6673	16,187	0.6951
SEK	2,535	9.0985	2,639	8.9153
NOK	2,693	8.5658	2,803	8.3953
CNY	3,288	7.0155	3,423	6.8755
IDR	1.5646	14,741	1.6298	14,439
TWD	737.74	31.25	768.93	30.62

Note: These rates are for over the counter transactions and subject to change without prior notice. Please call our Global Markets for real time rate.

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