



DAILY FOREIGN EXCHANGE RATES

As of 01-Nov-19

Ceiling rate	23,832
Central rate	23,138
Floor rate	22,444

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,300	
EUR	25,418	1.1067	26,247	1.1461
JPY	212.27	109.06	218.02	106.87
GBP	29,599	1.2758	30,575	1.3150
AUD	15,775	0.6702	16,260	0.7090
CAD	17,292	1.3360	18,011	1.2962
CHF	23,084	1.0061	24,038	0.9663
DKK	3,400	6.8294	3,541	6.5615
HKD	2,901	7.9165	3,026	7.7594
SGD	16,734	1.3805	17,437	1.3389
THB	754.27	30.77	786.31	29.56
NZD	14,543	0.6260	15,145	0.6521
SEK	2,356	9.7472	2,458	9.5538
NOK	2,474	9.2837	2,581	9.0995
CNY	3,227	7.1196	3,365	6.9762
IDR	1.6165	14,216	1.6853	13,924
TWD	744.98	30.83	777.88	30.19

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