



**DAILY FOREIGN EXCHANGE RATES**

**As of 22-Nov-19**

Ceiling rate	23,846
<b>Central rate</b>	<b>23,151</b>
Floor rate	22,456

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,300	
EUR	25,207	1.0975	26,025	1.1364
JPY	210.84	109.80	216.56	107.59
GBP	29,522	1.2724	30,488	1.3113
AUD	15,543	0.6602	16,013	0.6984
CAD	17,141	1.3478	17,854	1.3076
CHF	22,910	1.0138	23,856	0.9736
DKK	3,370	6.8897	3,511	6.6182
HKD	2,907	7.9023	3,031	7.7456
SGD	16,710	1.3825	17,403	1.3416
THB	753.03	30.82	785.01	29.61
NZD	14,509	0.6246	15,105	0.6504
SEK	2,364	9.7156	2,466	9.5214
NOK	2,487	9.2338	2,595	9.0492
CNY	3,237	7.0967	3,375	6.9557
IDR	1.6136	14,241	1.6824	13,949
TWD	745.55	30.80	777.78	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**