



DAILY FOREIGN EXCHANGE RATES

As of 29-Nov-19

Ceiling rate	23,857
Central rate	23,162
Floor rate	22,467

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,300	
EUR	25,086	1.0923	25,901	1.1309
JPY	209.36	110.57	214.99	108.38
GBP	29,501	1.2715	30,467	1.3104
AUD	15,487	0.6578	15,951	0.6958
CAD	17,132	1.3485	17,845	1.3083
CHF	22,803	1.0186	23,736	0.9785
DKK	3,355	6.9215	3,494	6.6491
HKD	2,905	7.9069	3,030	7.7498
SGD	16,662	1.3865	17,354	1.3453
THB	753.03	30.82	785.01	29.61
NZD	14,536	0.6258	15,138	0.6518
SEK	2,380	9.6515	2,483	9.4574
NOK	2,479	9.2621	2,587	9.0757
CNY	3,235	7.1010	3,373	6.9600
IDR	1.6130	14,246	1.6824	13,949
TWD	745.01	30.83	777.90	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