



DAILY FOREIGN EXCHANGE RATES

As of 07-Nov-19

Ceiling rate	23,828
Central rate	23,134
Floor rate	22,440

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	26,048	1.1374
JPY	210.59	109.93	216.30	107.72
GBP	29,357	1.2653	30,318	1.3040
AUD	15,714	0.6676	16,193	0.7061
CAD	17,250	1.3393	17,969	1.2992
CHF	22,945	1.0122	23,885	0.9725
DKK	3,371	6.8868	3,511	6.6167
HKD	2,906	7.9043	3,031	7.7472
SGD	16,732	1.3807	17,427	1.3397
THB	750.80	30.92	782.67	29.69
NZD	14,385	0.6192	14,972	0.6447
SEK	2,362	9.7214	2,465	9.5260
NOK	2,479	9.2645	2,586	9.0805
CNY	3,245	7.0802	3,384	6.9370
IDR	1.6205	14,180	1.6893	13,892
TWD	747.18	30.74	780.14	30.10

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