



DAILY FOREIGN EXCHANGE RATES

As of 11-Dec-19

Ceiling rate	23,858
Central rate	23,163
Floor rate	22,468

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,100		23,250	
EUR	25,216	1.0959	26,034	1.1293
JPY	210.35	109.82	216.05	107.61
GBP	29,945	1.2935	30,937	1.3334
AUD	15,555	0.6621	16,024	0.7004
CAD	17,161	1.3434	17,875	1.3033
CHF	23,072	1.0045	24,023	0.9648
DKK	3,371	6.8725	3,512	6.6020
HKD	2,900	7.9025	3,025	7.7457
SGD	16,709	1.3796	17,404	1.3386
THB	749.43	30.91	781.24	29.68
NZD	14,750	0.6364	15,362	0.6629
SEK	2,389	9.5933	2,492	9.4003
NOK	2,471	9.2745	2,578	9.0896
CNY	3,225	7.1084	3,364	6.9637
IDR	1.6193	14,160	1.6885	13,868
TWD	744.10	30.80	776.98	30.16

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