



DAILY FOREIGN EXCHANGE RATES

As of 14-Jan-20

Ceiling rate	23,852
Central rate	23,157
Floor rate	22,462

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,100		23,250	
EUR	25,315	1.1046	26,135	1.1437
JPY	207.71	111.21	213.34	108.98
GBP	29,635	1.2801	30,606	1.3192
AUD	15,735	0.6699	16,217	0.7087
CAD	17,391	1.3256	18,114	1.2860
CHF	23,396	0.9905	24,366	0.9513
DKK	3,384	6.8463	3,526	6.5759
HKD	2,919	7.8518	3,044	7.6961
SGD	16,861	1.3672	17,565	1.3263
THB	750.17	30.88	782.02	29.65
NZD	14,953	0.6452	15,575	0.6720
SEK	2,398	9.5559	2,501	9.3661
NOK	2,553	8.9780	2,663	8.7959
CNY	3,292	6.9641	3,432	6.8235
IDR	1.6629	13,792	1.7331	13,509
TWD	759.57	30.17	792.89	29.55

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