



DAILY FOREIGN EXCHANGE RATES

As of 21-Jan-20

Ceiling rate	23,853
Central rate	23,158
Floor rate	22,463

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,100		23,250	
EUR	25,214	1.1002	26,032	1.1391
JPY	207.85	111.14	213.44	108.93
GBP	29,638	1.2802	30,616	1.3196
AUD	15,674	0.6673	16,153	0.7059
CAD	17,399	1.3250	18,122	1.2854
CHF	23,459	0.9879	24,441	0.9483
DKK	3,372	6.8718	3,512	6.6016
HKD	2,920	7.8495	3,045	7.6940
SGD	16,851	1.3680	17,551	1.3274
THB	747.95	30.97	780.47	29.71
NZD	14,917	0.6436	15,535	0.6703
SEK	2,383	9.6187	2,486	9.4253
NOK	2,539	9.0281	2,648	8.8463
CNY	3,305	6.9360	3,445	6.7977
IDR	1.6629	13,792	1.7325	13,514
TWD	757.27	30.26	790.00	29.66

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