



DAILY FOREIGN EXCHANGE RATES

As of 08-Jan-20

Ceiling rate	23,860
Central rate	23,165
Floor rate	22,470

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,100		23,250	
EUR	25,370	1.1070	26,195	1.1463
JPY	212.07	108.93	217.77	106.76
GBP	29,902	1.2916	30,887	1.3313
AUD	15,665	0.6669	16,141	0.7054
CAD	17,484	1.3186	18,206	1.2795
CHF	23,490	0.9865	24,464	0.9475
DKK	3,392	6.8305	3,533	6.5615
HKD	2,919	7.8528	3,044	7.6967
SGD	16,806	1.3717	17,503	1.3310
THB	749.67	30.90	781.50	29.67
NZD	14,971	0.6459	15,594	0.6728
SEK	2,395	9.5693	2,498	9.3780
NOK	2,559	8.9570	2,669	8.7778
CNY	3,268	7.0157	3,407	6.8749
IDR	1.6287	14,079	1.6979	13,791
TWD	753.69	30.41	786.85	29.78

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