



**DAILY FOREIGN EXCHANGE RATES**

**As of 07-Feb-20**

Ceiling rate	23,897
<b>Central rate</b>	<b>23,201</b>
Floor rate	22,505

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,300	
EUR	25,019	1.0894	25,833	1.1280
JPY	208.54	111.01	214.19	108.78
GBP	29,554	1.2738	30,523	1.3128
AUD	15,372	0.6528	15,831	0.6906
CAD	17,128	1.3488	17,841	1.3086
CHF	23,372	0.9937	24,335	0.9545
DKK	3,345	6.9406	3,485	6.6674
HKD	2,929	7.8417	3,055	7.6860
SGD	16,424	1.4065	17,112	1.3644
THB	729.67	31.81	761.26	30.53
NZD	14,611	0.6290	15,209	0.6549
SEK	2,361	9.7266	2,464	9.5310
NOK	2,464	9.3205	2,571	9.1350
CNY	3,263	7.0418	3,402	6.8997
IDR	1.6678	13,781	1.7381	13,499
TWD	755.08	30.42	788.27	29.79

*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