



DAILY FOREIGN EXCHANGE RATES

As of 13-Mar-20

Ceiling rate	23,908
Central rate	23,212
Floor rate	22,516

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,100		23,250	
EUR	25,422	1.1093	26,251	1.1488
JPY	217.53	106.19	223.43	104.06
GBP	28,623	1.2363	29,563	1.2743
AUD	14,430	0.6134	14,836	0.6493
CAD	16,308	1.4135	16,992	1.3711
CHF	24,017	0.9648	25,033	0.9260
DKK	3,399	6.8164	3,541	6.5473
HKD	2,917	7.8567	3,042	7.7008
SGD	16,100	1.4317	16,773	1.3890
THB	709.28	32.66	739.39	31.36
NZD	13,890	0.5991	14,461	0.6241
SEK	2,321	9.8703	2,425	9.6653
NOK	2,219	10.3170	2,320	10.1098
CNY	3,238	7.0800	3,377	6.9358
IDR	1.5302	14,978	1.5977	14,662
TWD	749.38	30.58	782.41	29.95

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