



**DAILY FOREIGN EXCHANGE RATES**

**As of 02-Mar-20**

Ceiling rate	23,916
<b>Central rate</b>	<b>23,219</b>
Floor rate	22,522

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,170		23,320	
EUR	25,206	1.0966	26,023	1.1353
JPY	212.37	109.10	218.13	106.91
GBP	29,319	1.2626	30,280	1.3012
AUD	14,942	0.6336	15,380	0.6707
CAD	17,039	1.3571	17,744	1.3168
CHF	23,646	0.9830	24,620	0.9443
DKK	3,370	6.8953	3,511	6.6239
HKD	2,924	7.8622	3,049	7.7063
SGD	16,381	1.4115	17,063	1.3695
THB	724.51	32.07	755.35	30.79
NZD	14,131	0.6077	14,713	0.6331
SEK	2,370	9.6974	2,473	9.5038
NOK	2,423	9.4847	2,529	9.2952
CNY	3,263	7.0472	3,402	6.9062
IDR	1.5811	14,544	1.6489	14,246
TWD	754.76	30.46	787.93	29.82

*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