



DAILY FOREIGN EXCHANGE RATES

As of 30-Mar-20

Ceiling rate	23,927
Central rate	23,230
Floor rate	22,533

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,350		23,700	
EUR	25,502	1.1008	26,547	1.1398
JPY	215.40	108.40	223.07	106.25
GBP	28,615	1.2227	29,805	1.2603
AUD	14,218	0.5978	14,731	0.6325
CAD	16,327	1.4271	17,153	1.3845
CHF	24,089	0.9724	25,304	0.9338
DKK	3,414	6.8601	3,586	6.5902
HKD	2,959	7.8300	3,111	7.6748
SGD	16,079	1.4490	16,895	1.4057
THB	702.92	33.31	739.15	31.98
NZD	13,780	0.5880	14,467	0.6126
SEK	2,308	10.0359	2,429	9.8342
NOK	2,167	10.6744	2,304	10.3746
CNY	3,235	7.1623	3,403	7.0165
IDR	1.4169	16,342	1.4989	15,939
TWD	757.35	30.59	797.23	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