



**DAILY FOREIGN EXCHANGE RATES**

**As of 09-Mar-20**

Ceiling rate	23,891
<b>Central rate</b>	<b>23,195</b>
Floor rate	22,499

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,170		23,320	
EUR	26,071	1.1340	26,913	1.1744
JPY	224.31	103.29	230.39	101.22
GBP	29,901	1.2877	30,888	1.3273
AUD	14,845	0.6295	15,270	0.6659
CAD	16,638	1.3896	17,333	1.3482
CHF	24,656	0.9426	25,687	0.9052
DKK	3,482	6.6739	3,627	6.4112
HKD	2,931	7.8449	3,056	7.6888
SGD	16,473	1.4035	17,166	1.3613
THB	723.82	32.10	754.39	30.83
NZD	14,095	0.6062	14,675	0.6314
SEK	2,424	9.4854	2,531	9.2820
NOK	2,398	9.5839	2,503	9.3911
CNY	3,287	6.9949	3,428	6.8524
IDR	1.5883	14,478	1.6564	14,182
TWD	757.90	30.33	790.56	29.72

*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**