



DAILY FOREIGN EXCHANGE RATES

As of 08-Apr-20

Ceiling rate	23,922
Central rate	23,225
Floor rate	22,528

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,300		23,600	
EUR	24,928	1.0785	25,910	1.1170
JPY	212.00	109.91	219.12	107.70
GBP	28,335	1.2133	29,454	1.2508
AUD	14,159	0.5965	14,634	0.6311
CAD	16,333	1.4235	17,123	1.3811
CHF	23,596	0.9906	24,731	0.9514
DKK	3,337	7.0038	3,498	6.7280
HKD	2,952	7.8306	3,098	7.6748
SGD	16,054	1.4482	16,833	1.4049
THB	698.01	33.48	732.20	32.14
NZD	13,567	0.5801	14,212	0.6043
SEK	2,269	10.1845	2,390	9.9555
NOK	2,226	10.3729	2,345	10.1523
CNY	3,240	7.1359	3,400	6.9932
IDR	1.4098	16,387	1.4903	15,964
TWD	760.01	30.42	797.82	29.80

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