



DAILY FOREIGN EXCHANGE RATES

As of 13-Nov-20

Ceiling rate	23,888
Central rate	23,192
Floor rate	22,496

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,100		23,300	
EUR	26,988	1.1574	27,820	1.2050
JPY	217.89	107.01	224.46	102.78
GBP	29,982	1.2858	30,907	1.3388
AUD	16,540	0.7093	17,049	0.7385
CAD	17,395	1.2878	17,919	1.3404
CHF	24,322	0.8960	25,755	0.9326
DKK	3,625	6.1783	3,735	6.4305
HKD	2,947	7.5987	3,052	7.9089
SGD	16,956	1.3215	17,462	1.3755
THB	756.69	29.61	779.48	30.81
NZD	15,624	0.6704	16,109	0.6978
SEK	2,644	8.4718	2,724	8.8176
NOK	2,492	8.9902	2,567	9.3572
CNY	3,456	6.4822	3,560	6.7468
IDR	1.6161	13,916	1.6583	14,484
TWD	801.77	27.96	825.32	29.10

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