



DAILY FOREIGN EXCHANGE RATES

As of 16-Nov-20

Ceiling rate	23,880
Central rate	23,184
Floor rate	22,488

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,100		23,300	
EUR	27,070	1.1609	27,904	1.2087
JPY	218.57	106.65	225.21	102.46
GBP	30,208	1.2955	31,133	1.3485
AUD	16,661	0.7145	17,171	0.7438
CAD	17,424	1.2854	17,954	1.3378
CHF	24,384	0.8934	25,832	0.9298
DKK	3,635	6.1622	3,745	6.4138
HKD	2,947	7.5985	3,052	7.9087
SGD	16,983	1.3192	17,493	1.3730
THB	757.69	29.57	780.51	30.77
NZD	15,731	0.6748	16,215	0.7024
SEK	2,637	8.4946	2,717	8.8414
NOK	2,503	8.9500	2,578	9.3154
CNY	3,471	6.4543	3,575	6.7177
IDR	1.6150	13,906	1.6595	14,474
TWD	801.63	27.97	825.17	29.11

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