



DAILY FOREIGN EXCHANGE RATES

As of 23-Nov-20

Ceiling rate	23,870
Central rate	23,175
Floor rate	22,480

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,100		23,300	
EUR	27,139	1.1638	27,973	1.2117
JPY	220.32	105.81	226.99	101.65
GBP	30,453	1.3059	31,382	1.3594
AUD	16,744	0.7180	17,256	0.7475
CAD	17,488	1.2807	18,020	1.3329
CHF	24,432	0.8919	25,874	0.9283
DKK	3,645	6.1458	3,755	6.3966
HKD	2,948	7.5979	3,052	7.9081
SGD	17,033	1.3153	17,546	1.3689
THB	755.94	29.65	778.45	30.86
NZD	15,907	0.6826	16,401	0.7104
SEK	2,659	8.4300	2,738	8.7740
NOK	2,545	8.8017	2,622	9.1609
CNY	3,483	6.4339	3,587	6.6965
IDR	1.6150	13,896	1.6606	14,464
TWD	801.46	27.97	825.00	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