



DAILY FOREIGN EXCHANGE RATES

As of 24-Nov-20

Ceiling rate	23,863
Central rate	23,168
Floor rate	22,473

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,050		23,250	
EUR	27,001	1.1604	27,825	1.2079
JPY	218.08	106.66	224.70	102.47
GBP	30,389	1.3060	31,317	1.3595
AUD	16,655	0.7158	17,165	0.7451
CAD	17,457	1.2802	17,988	1.3324
CHF	24,315	0.8946	25,739	0.9312
DKK	3,627	6.1610	3,738	6.4124
HKD	2,942	7.5968	3,046	7.9068
SGD	16,971	1.3168	17,487	1.3706
THB	751.08	29.76	773.70	30.98
NZD	15,873	0.6825	16,363	0.7103
SEK	2,645	8.4518	2,725	8.7968
NOK	2,529	8.8413	2,605	9.2021
CNY	3,467	6.4452	3,573	6.7082
IDR	1.6138	13,885	1.6585	14,451
TWD	798.86	28.00	822.33	29.15

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