



**DAILY FOREIGN EXCHANGE RATES**

**As of 27-Nov-20**

Ceiling rate	23,857
<b>Central rate</b>	<b><u>23,162</u></b>
Floor rate	22,467

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,050		23,250	
EUR	27,167	1.1676	27,999	1.2154
JPY	219.24	106.10	225.89	101.93
GBP	30,458	1.3090	31,395	1.3628
AUD	16,783	0.7213	17,299	0.7509
CAD	17,516	1.2762	18,044	1.3282
CHF	24,484	0.8885	25,918	0.9247
DKK	3,650	6.1231	3,761	6.3731
HKD	2,942	7.5962	3,046	7.9062
SGD	16,930	1.3201	17,444	1.3739
THB	753	29.71	775	30.93
NZD	15,987	0.6874	16,481	0.7154
SEK	2,675	8.3572	2,755	8.6984
NOK	2,569	8.7049	2,645	9.0602
CNY	3,468	6.4460	3,572	6.7091
IDR	1.618	13,828	1.665	14,392
TWD	800	27.96	823	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