



DAILY FOREIGN EXCHANGE RATES

As of 19-Nov-18

Ceiling rate	23,403
Central rate	22,721
Floor rate	22,039

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,250		23,370	
EUR	26,263	1.1319	26,774	1.1719
JPY	204.65	113.89	208.40	111.60
GBP	29,454	1.2641	30,378	1.3027
AUD	16,802	0.7115	17,328	0.7526
CAD	17,372	1.3356	18,067	1.2961
CHF	22,867	1.0201	23,779	0.9797
DKK	3,496	6.6702	3,637	6.4084
HKD	2,916	7.9097	3,037	7.7526
SGD	16,645	1.3939	17,314	1.3525
THB	695.25	33.54	723.71	32.20
NZD	15,621	0.6697	16,248	0.6974
SEK	2,535	9.1016	2,639	8.9184
NOK	2,707	8.5262	2,817	8.3565
CNY	3,291	7.0105	3,427	6.8690
IDR	1.5685	14,711	1.6350	14,400
TWD	739.73	31.18	771.46	30.53

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