



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **19-Dec-18**

Ceiling rate	23,469
Central rate	22,785
Floor rate	22,101

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,260		23,380	
EUR	26,198	1.1286	26,713	1.1687
JPY	205.12	113.68	208.85	111.41
GBP	29,066	1.2468	29,980	1.2851
AUD	16,522	0.6992	17,033	0.7396
CAD	16,994	1.3659	17,675	1.3254
CHF	23,047	1.0126	23,960	0.9727
DKK	3,485	6.6942	3,625	6.4314
HKD	2,922	7.8991	3,043	7.7419
SGD	16,692	1.3906	17,367	1.3490
THB	699.15	33.36	727.80	32.04
NZD	15,598	0.6685	16,229	0.6963
SEK	2,524	9.1468	2,628	8.9627
NOK	2,620	8.8110	2,729	8.6316
CNY	3,315	6.9634	3,451	6.8250
IDR	1.5912	14,509	1.6583	14,202
TWD	741.33	31.12	772.41	30.51

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