



DAILY FOREIGN EXCHANGE RATES

As of 11-Jan-19

Ceiling rate	23,520
Central rate	22,835
Floor rate	22,150

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,270	
EUR	26,375	1.1416	26,889	1.1820
JPY	211.97	109.47	215.90	107.29
GBP	29,141	1.2560	30,054	1.2943
AUD	16,428	0.6984	16,930	0.7387
CAD	17,197	1.3435	17,885	1.3036
CHF	23,138	1.0038	24,073	0.9636
DKK	3,509	6.6162	3,651	6.3558
HKD	2,901	7.9172	3,022	7.7602
SGD	16,821	1.3734	17,497	1.3326
THB	712.14	32.60	741.42	31.30
NZD	15,367	0.6616	15,980	0.6889
SEK	2,556	8.9886	2,662	8.8061
NOK	2,684	8.5615	2,795	8.3870
CNY	3,351	6.8574	3,488	6.7196
IDR	1.6136	14,241	1.6802	13,949
TWD	737.19	31.15	768.88	30.50

Note: These rates are for over the counter transactions and subject to change without prior notice. Please call our Global Markets for real time rate.

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