



DAILY FOREIGN EXCHANGE RATES

As of 14-Jan-19

Ceiling rate	23,522
Central rate	22,837
Floor rate	22,152

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,270	
EUR	26,299	1.1383	26,811	1.1786
JPY	212.12	109.39	216.06	107.21
GBP	29,385	1.2665	30,307	1.3052
AUD	16,495	0.7013	17,004	0.7419
CAD	17,167	1.3458	17,858	1.3056
CHF	23,147	1.0034	24,073	0.9636
DKK	3,499	6.6356	3,641	6.3744
HKD	2,900	7.9198	3,021	7.7629
SGD	16,833	1.3724	17,514	1.3313
THB	713.25	32.55	742.59	31.25
NZD	15,464	0.6658	16,089	0.6935
SEK	2,548	9.0195	2,652	8.8379
NOK	2,666	8.6179	2,775	8.4467
CNY	3,377	6.8040	3,515	6.6675
IDR	1.6194	14,191	1.6861	13,900
TWD	737.26	31.15	768.95	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