



DAILY FOREIGN EXCHANGE RATES

As of 23-Jan-19

Ceiling rate	23,565
Central rate	22,879
Floor rate	22,193

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,270	
EUR	26,042	1.1272	26,559	1.1675
JPY	209.59	110.72	213.48	108.49
GBP	29,608	1.2762	30,538	1.3151
AUD	16,322	0.6938	16,827	0.7343
CAD	17,073	1.3532	17,762	1.3127
CHF	22,819	1.0179	23,744	0.9770
DKK	3,465	6.7007	3,605	6.4368
HKD	2,898	7.9253	3,019	7.7677
SGD	16,744	1.3797	17,424	1.3382
THB	717.74	32.34	747.29	31.06
NZD	15,347	0.6608	15,961	0.6881
SEK	2,522	9.1105	2,626	8.9273
NOK	2,645	8.6877	2,754	8.5107
CNY	3,346	6.8667	3,483	6.7295
IDR	1.6038	14,327	1.6696	14,038
TWD	735.99	31.20	767.64	30.55

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**