



DAILY FOREIGN EXCHANGE RATES

As of 30-Jan-19

Ceiling rate	23,554
Central rate	22,868
Floor rate	22,182

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,130		23,250	
EUR	26,176	1.1340	26,693	1.1744
JPY	210.04	110.38	213.91	108.19
GBP	29,872	1.2887	30,812	1.3280
AUD	16,387	0.6972	16,896	0.7379
CAD	17,126	1.3478	17,816	1.3076
CHF	22,856	1.0153	23,783	0.9745
DKK	3,483	6.6608	3,624	6.3986
HKD	2,898	7.9182	3,019	7.7611
SGD	16,818	1.3725	17,494	1.3317
THB	722.12	32.12	752.12	30.83
NZD	15,435	0.6651	16,051	0.6925
SEK	2,506	9.1587	2,610	8.9744
NOK	2,674	8.5871	2,784	8.4121
CNY	3,378	6.7973	3,517	6.6578
IDR	1.6128	14,236	1.6794	13,944
TWD	737.03	31.13	768.22	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**