



**DAILY FOREIGN EXCHANGE RATES**

**As of 27-Feb-19**

Ceiling rate	23,595
<b>Central rate</b>	<b>22,908</b>
Floor rate	22,221

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,130		23,250	
EUR	26,095	1.1295	26,611	1.1698
JPY	207.72	111.72	211.56	109.47
GBP	30,283	1.3053	31,237	1.3452
AUD	16,419	0.6980	16,930	0.7387
CAD	17,291	1.3361	17,988	1.2962
CHF	22,762	1.0204	23,668	0.9801
DKK	3,474	6.6832	3,614	6.4204
HKD	2,897	7.9278	3,018	7.7707
SGD	16,879	1.3687	17,564	1.3275
THB	725.27	32.01	755.17	30.73
NZD	15,611	0.6722	16,242	0.7001
SEK	2,449	9.3783	2,551	9.1896
NOK	2,658	8.6460	2,767	8.4698
CNY	3,403	6.7541	3,541	6.6190
IDR	1.6258	14,135	1.6921	13,850
TWD	738.62	31.09	770.34	30.44

*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**