



**DAILY FOREIGN EXCHANGE RATES**

**As of 11-Mar-19**

Ceiling rate	23,639
<b>Central rate</b>	<b>22,950</b>
Floor rate	22,262

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,130		23,250	
EUR	25,708	1.1137	26,217	1.1534
JPY	206.61	112.22	210.40	109.98
GBP	29,615	1.2775	30,552	1.3169
AUD	16,076	0.6838	16,559	0.7234
CAD	16,937	1.3628	17,620	1.3222
CHF	22,556	1.0289	23,450	0.9883
DKK	3,423	6.7778	3,561	6.5110
HKD	2,895	7.9278	3,015	7.7705
SGD	16,727	1.3799	17,404	1.3386
THB	717.57	32.32	746.88	31.05
NZD	15,367	0.6622	15,988	0.6898
SEK	2,410	9.5233	2,510	9.3317
NOK	2,598	8.8364	2,706	8.6560
CNY	3,382	6.7893	3,519	6.6538
IDR	1.5872	14,463	1.6531	14,167
TWD	735.01	31.21	766.15	30.59

*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**