



DAILY FOREIGN EXCHANGE RATES

As of 14-Mar-19

Ceiling rate	23,641
Central rate	22,952
Floor rate	22,263

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,130		23,250	
EUR	25,937	1.1236	26,443	1.1634
JPY	206.17	112.46	209.97	110.21
GBP	30,300	1.3072	31,265	1.3475
AUD	16,162	0.6875	16,648	0.7272
CAD	17,090	1.3507	17,778	1.3103
CHF	22,663	1.0240	23,569	0.9833
DKK	3,452	6.7197	3,592	6.4552
HKD	2,894	7.9282	3,015	7.7711
SGD	16,797	1.3742	17,479	1.3328
THB	718.93	32.26	748.77	30.97
NZD	15,491	0.6676	16,118	0.6954
SEK	2,443	9.3953	2,544	9.2063
NOK	2,652	8.6570	2,760	8.4848
CNY	3,390	6.7728	3,528	6.6376
IDR	1.5951	14,393	1.6612	14,098
TWD	734.96	31.22	766.10	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