



DAILY FOREIGN EXCHANGE RATES

As of 15-Mar-19

Ceiling rate	23,646
Central rate	22,957
Floor rate	22,268

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,130		23,250	
EUR	25,892	1.1217	26,401	1.1615
JPY	205.19	113.00	208.93	110.75
GBP	30,221	1.3037	31,173	1.3436
AUD	16,160	0.6874	16,645	0.7271
CAD	17,066	1.3526	17,753	1.3122
CHF	22,663	1.0240	23,567	0.9834
DKK	3,446	6.7308	3,586	6.4658
HKD	2,894	7.9284	3,015	7.7713
SGD	16,769	1.3764	17,443	1.3356
THB	715.99	32.40	745.46	31.11
NZD	15,475	0.6669	16,096	0.6945
SEK	2,443	9.3957	2,544	9.2068
NOK	2,652	8.6568	2,762	8.4804
CNY	3,380	6.7923	3,517	6.6573
IDR	1.5896	14,442	1.6554	14,147
TWD	734.89	31.22	765.83	30.60

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