



**DAILY FOREIGN EXCHANGE RATES**

**As of 19-Mar-19**

Ceiling rate	23,649
<b>Central rate</b>	<b>22,960</b>
Floor rate	22,271

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,130		23,250	
EUR	25,969	1.1250	26,476	1.1648
JPY	206.11	112.49	209.91	110.24
GBP	30,287	1.3066	31,248	1.3468
AUD	16,240	0.6909	16,741	0.7312
CAD	17,053	1.3536	17,741	1.3131
CHF	22,727	1.0211	23,633	0.9807
DKK	3,456	6.7119	3,596	6.4478
HKD	2,894	7.9282	3,015	7.7711
SGD	16,834	1.3712	17,510	1.3304
THB	718.48	32.28	747.83	31.01
NZD	15,505	0.6682	16,134	0.6961
SEK	2,462	9.3232	2,564	9.1356
NOK	2,659	8.6340	2,769	8.4581
CNY	3,386	6.7805	3,523	6.6458
IDR	1.5979	14,367	1.6635	14,078
TWD	737.54	31.11	769.24	30.46

*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