



**DAILY FOREIGN EXCHANGE RATES**

**As of 20-Mar-19**

Ceiling rate	23,647
<b>Central rate</b>	<b>22,958</b>
Floor rate	22,269

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,130		23,250	
EUR	25,990	1.1259	26,497	1.1657
JPY	205.72	112.71	209.51	110.44
GBP	30,271	1.3059	31,225	1.3458
AUD	16,153	0.6871	16,638	0.7268
CAD	17,057	1.3533	17,740	1.3132
CHF	22,751	1.0200	23,673	0.9790
DKK	3,459	6.7069	3,599	6.4429
HKD	2,894	7.9285	3,015	7.7714
SGD	16,819	1.3724	17,495	1.3316
THB	717.12	32.34	746.64	31.06
NZD	15,460	0.6662	16,080	0.6938
SEK	2,467	9.3050	2,569	9.1180
NOK	2,662	8.6255	2,771	8.4507
CNY	3,385	6.7830	3,522	6.6478
IDR	1.5968	14,377	1.6630	14,083
TWD	736.72	31.14	768.40	30.50

*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**