



DAILY FOREIGN EXCHANGE RATES

As of 22-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	26,036	1.1279	26,543	1.1678
JPY	207.34	111.83	211.17	109.58
GBP	29,972	1.2930	30,925	1.3329
AUD	16,225	0.6902	16,724	0.7305
CAD	17,019	1.3562	17,705	1.3158
CHF	22,907	1.0131	23,831	0.9726
DKK	3,465	6.6945	3,605	6.4318
HKD	2,896	7.9251	3,016	7.7674
SGD	16,854	1.3695	17,531	1.3289
THB	716.44	32.37	745.93	31.09
NZD	15,584	0.6716	16,210	0.6993
SEK	2,476	9.2713	2,578	9.0849
NOK	2,688	8.5424	2,798	8.3683
CNY	3,393	6.7674	3,531	6.6322
IDR	1.6053	14,302	1.6717	14,009
TWD	736.79	31.14	768.47	30.49

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**