



DAILY FOREIGN EXCHANGE RATES

As of 11-Apr-19

Ceiling rate	23,681
Central rate	22,991
Floor rate	22,301

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,130		23,250	
EUR	25,771	1.1187	26,536	1.1583
JPY	204.65	112.20	212.96	109.95
GBP	29,765	1.2895	30,965	1.3292
AUD	16,304	0.6962	16,932	0.7369
CAD	17,045	1.3538	17,742	1.3134
CHF	22,697	1.0224	23,600	0.9821
DKK	3,435	6.7531	3,574	6.4873
HKD	2,897	7.9203	3,018	7.7631
SGD	16,809	1.3732	17,488	1.3321
THB	715.77	32.41	745.23	31.12
NZD	15,306	0.6596	15,926	0.6872
SEK	2,454	9.3545	2,555	9.1663
NOK	2,676	8.5786	2,785	8.4084
CNY	3,387	6.7798	3,524	6.6446
IDR	1.6053	14,302	1.6717	14,009
TWD	736.17	31.17	767.83	30.52

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**