



DAILY FOREIGN EXCHANGE RATES

As of 12-Apr-19

Ceiling rate	23,686
Central rate	22,996
Floor rate	22,306

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,130		23,250	
EUR	25,782	1.1192	26,555	1.1591
JPY	203.45	112.86	211.73	110.59
GBP	29,699	1.2866	30,889	1.3260
AUD	16,205	0.6920	16,820	0.7320
CAD	16,994	1.3579	17,685	1.3176
CHF	22,686	1.0230	23,583	0.9827
DKK	3,438	6.7481	3,577	6.4825
HKD	2,896	7.9252	3,016	7.7679
SGD	16,762	1.3771	17,440	1.3359
THB	713.98	32.49	743.58	31.18
NZD	15,209	0.6554	15,823	0.6827
SEK	2,452	9.3615	2,554	9.1731
NOK	2,669	8.6033	2,778	8.4299
CNY	3,381	6.7903	3,520	6.6529
IDR	1.6059	14,297	1.6729	13,999
TWD	735.83	31.18	766.79	30.56

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**