



DAILY FOREIGN EXCHANGE RATES

As of 17-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	25,848	1.1198	26,352	1.1594
JPY	204.94	113.14	208.70	110.87
GBP	29,785	1.2849	30,722	1.3242
AUD	16,357	0.6960	16,858	0.7363
CAD	17,007	1.3573	17,692	1.3167
CHF	22,578	1.0279	23,471	0.9874
DKK	3,439	6.7453	3,578	6.4798
HKD	2,897	7.9211	3,018	7.7641
SGD	16,784	1.3752	17,459	1.3344
THB	714.65	32.46	744.05	31.16
NZD	15,164	0.6534	15,775	0.6807
SEK	2,452	9.3592	2,555	9.1664
NOK	2,674	8.5845	2,785	8.4096
CNY	3,388	6.7776	3,525	6.6421
IDR	1.6133	14,231	1.6800	13,939
TWD	735.80	31.18	766.77	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