



DAILY FOREIGN EXCHANGE RATES

As of 13-May-19

Ceiling rate	23,738
Central rate	23,047
Floor rate	22,356

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,200		23,350	
EUR	25,802	1.1144	26,339	1.1538
JPY	209.68	110.86	214.16	108.62
GBP	29,786	1.2811	30,769	1.3205
AUD	16,007	0.6787	16,504	0.7180
CAD	16,978	1.3637	17,681	1.3232
CHF	22,577	1.0310	23,499	0.9905
DKK	3,432	6.7793	3,575	6.5128
HKD	2,904	7.9271	3,028	7.7699
SGD	16,716	1.3850	17,411	1.3438
THB	721.33	32.25	752.00	30.97
NZD	14,941	0.6418	15,564	0.6687
SEK	2,368	9.7209	2,470	9.5255
NOK	2,611	8.8185	2,722	8.6431
CNY	3,340	6.8944	3,482	6.7539
IDR	1.5887	14,494	1.6568	14,197
TWD	734.95	31.31	767.55	30.66

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