



DAILY FOREIGN EXCHANGE RATES

As of 22-May-19

Ceiling rate	23,758
Central rate	23,066
Floor rate	22,374

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,300		23,450	
EUR	25,752	1.1075	26,287	1.1466
JPY	209.08	111.66	213.52	109.41
GBP	29,251	1.2526	30,206	1.2909
AUD	15,844	0.6688	16,330	0.7075
CAD	17,100	1.3598	17,807	1.3195
CHF	22,667	1.0313	23,600	0.9905
DKK	3,425	6.8229	3,567	6.5552
HKD	2,916	7.9278	3,041	7.7707
SGD	16,629	1.3983	17,320	1.3566
THB	716.97	32.59	747.41	31.29
NZD	14,823	0.6340	15,438	0.6605
SEK	2,372	9.7468	2,474	9.5508
NOK	2,613	8.8490	2,724	8.6733
CNY	3,316	6.9744	3,456	6.8350
IDR	1.5806	14,630	1.6484	14,330
TWD	725.59	31.85	757.89	31.19

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