



DAILY FOREIGN EXCHANGE RATES

As of 03-May-19

Ceiling rate	23,721
Central rate	23,030
Floor rate	22,339

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,180		23,300	
EUR	25,638	1.1083	26,144	1.1478
JPY	206.44	112.55	210.25	110.30
GBP	29,825	1.2838	30,772	1.3235
AUD	16,007	0.6793	16,485	0.7187
CAD	16,919	1.3672	17,597	1.3267
CHF	22,366	1.0399	23,255	0.9987
DKK	3,411	6.8160	3,549	6.5468
HKD	2,903	7.9227	3,023	7.7656
SGD	16,715	1.3839	17,391	1.3425
THB	711.28	32.68	740.52	31.38
NZD	14,998	0.6449	15,597	0.6715
SEK	2,377	9.6740	2,477	9.4808
NOK	2,599	8.8497	2,708	8.6695
CNY	3,382	6.8029	3,520	6.6664
IDR	1.5941	14,433	1.6601	14,137
TWD	735.99	31.24	767.64	30.59

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