



DAILY FOREIGN EXCHANGE RATES

As of 09-May-19

Ceiling rate	23,743
Central rate	23,051
Floor rate	22,359

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,280		23,450	
EUR	25,792	1.1101	26,357	1.1497
JPY	209.88	111.13	214.54	108.90
GBP	29,893	1.2813	30,906	1.3207
AUD	16,045	0.6781	16,569	0.7176
CAD	16,975	1.3686	17,699	1.3276
CHF	22,431	1.0413	23,373	1.0001
DKK	3,432	6.8038	3,578	6.5360
HKD	2,914	7.9271	3,041	7.7698
SGD	16,794	1.3833	17,509	1.3420
THB	719.95	32.43	750.94	31.14
NZD	14,972	0.6410	15,607	0.6677
SEK	2,377	9.7163	2,482	9.5209
NOK	2,607	8.8625	2,721	8.6821
CNY	3,369	6.8598	3,515	6.7190
IDR	1.5982	14,458	1.6673	14,167
TWD	738.69	31.26	772.02	30.61

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