



DAILY FOREIGN EXCHANGE RATES

As of 06-Aug-19

Ceiling rate	23,808
Central rate	23,115
Floor rate	22,422

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,200		23,350	
EUR	25,657	1.1146	26,483	1.1540
JPY	215.95	107.43	221.80	105.28
GBP	27,832	1.1969	28,738	1.2335
AUD	15,574	0.6601	16,043	0.6982
CAD	17,285	1.3395	17,999	1.2998
CHF	23,456	0.9923	24,428	0.9530
DKK	3,434	6.7754	3,577	6.5096
HKD	2,906	7.9204	3,031	7.7631
SGD	16,493	1.4036	17,179	1.3620
THB	740.24	31.43	771.59	30.18
NZD	14,907	0.6404	15,526	0.6671
SEK	2,380	9.6705	2,483	9.4761
NOK	2,559	8.9956	2,670	8.8125
CNY	3,231	7.1264	3,373	6.9753
IDR	1.5865	14,514	1.6562	14,202
TWD	719.03	32.00	750.55	31.36

Note: These rates are for over the counter transactions and subject to change without prior notice. Please call our Global Markets for real time rates.

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