



**DAILY FOREIGN EXCHANGE RATES**

**As of 14-Aug-19**

Ceiling rate	23,815
<b>Central rate</b>	<b>23,121</b>
Floor rate	22,427

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,300	
EUR	25,457	1.1084	26,280	1.1476
JPY	215.50	107.42	221.34	105.27
GBP	27,535	1.1866	28,428	1.2229
AUD	15,545	0.6603	16,016	0.6985
CAD	17,214	1.3421	17,931	1.3020
CHF	23,336	0.9952	24,300	0.9559
DKK	3,408	6.8133	3,549	6.5460
HKD	2,898	7.9247	3,023	7.7674
SGD	16,432	1.4059	17,119	1.3638
THB	737.93	31.46	769.18	30.21
NZD	14,613	0.6291	15,218	0.6553
SEK	2,384	9.6355	2,487	9.4418
NOK	2,562	8.9668	2,672	8.7851
CNY	3,237	7.0959	3,377	6.9514
IDR	1.5976	14,382	1.6659	14,088
TWD	726.41	31.61	758.77	30.95

*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**