



DAILY FOREIGN EXCHANGE RATES

As of 16-Aug-19

Ceiling rate	23,814
Central rate	23,120
Floor rate	22,426

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,300	
EUR	25,283	1.1008	26,109	1.1401
JPY	215.95	107.20	221.80	105.05
GBP	27,629	1.1907	28,525	1.2270
AUD	15,512	0.6588	15,980	0.6970
CAD	17,085	1.3522	17,798	1.3117
CHF	23,298	0.9968	24,255	0.9577
DKK	3,387	6.8550	3,528	6.5861
HKD	2,900	7.9206	3,024	7.7635
SGD	16,381	1.4102	17,068	1.3680
THB	737.93	31.46	769.18	30.21
NZD	14,568	0.6271	15,171	0.6533
SEK	2,357	9.7429	2,460	9.5471
NOK	2,518	9.1216	2,627	8.9368
CNY	3,231	7.1092	3,369	6.9679
IDR	1.5948	14,408	1.6636	14,108
TWD	724.29	31.70	756.59	31.04

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