



DAILY FOREIGN EXCHANGE RATES

As of 11-Sep-19

Ceiling rate	23,824
Central rate	23,130
Floor rate	22,436

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,140		23,290	
EUR	25,155	1.0958	25,971	1.1345
JPY	212.95	108.67	218.72	106.48
GBP	28,194	1.2156	29,113	1.2528
AUD	15,665	0.6657	16,143	0.7043
CAD	17,303	1.3346	18,018	1.2951
CHF	22,944	1.0118	23,887	0.9720
DKK	3,369	6.8897	3,509	6.6181
HKD	2,899	7.9205	3,023	7.7629
SGD	16,481	1.4011	17,170	1.3592
THB	742.66	31.24	774.14	30.01
NZD	14,510	0.6249	15,105	0.6507
SEK	2,346	9.7825	2,449	9.5852
NOK	2,538	9.0459	2,648	8.8638
CNY	3,196	7.1843	3,333	7.0410
IDR	1.6169	14,206	1.6864	13,910
TWD	727.36	31.55	759.75	30.90

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