



**DAILY FOREIGN EXCHANGE RATES**

**As of 20-Sep-19**

Ceiling rate	23,836
<b>Central rate</b>	<b>23,142</b>
Floor rate	22,448

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,300	
EUR	25,177	1.0963	25,994	1.1350
JPY	212.33	109.03	218.08	106.84
GBP	28,637	1.2342	29,570	1.2719
AUD	15,530	0.6596	15,996	0.6977
CAD	17,160	1.3463	17,874	1.3061
CHF	22,954	1.0118	23,902	0.9718
DKK	3,369	6.8921	3,510	6.6199
HKD	2,903	7.9112	3,028	7.7537
SGD	16,514	1.3989	17,205	1.3570
THB	745.65	31.13	777.27	29.90
NZD	14,250	0.6134	14,830	0.6386
SEK	2,346	9.7868	2,449	9.5900
NOK	2,534	9.0646	2,644	8.8809
CNY	3,206	7.1640	3,344	7.0192
IDR	1.6150	14,229	1.6838	13,937
TWD	733.48	31.31	766.04	30.66

*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