



DAILY FOREIGN EXCHANGE RATES

As of 01-Oct-19

Ceiling rate	23,860
Central rate	23,165
Floor rate	22,470

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,300	
EUR	24,817	1.0807	25,627	1.1189
JPY	211.95	109.22	217.66	107.05
GBP	28,071	1.2098	28,984	1.2467
AUD	15,451	0.6562	15,915	0.6942
CAD	17,188	1.3442	17,900	1.3042
CHF	22,805	1.0185	23,739	0.9784
DKK	3,321	6.9912	3,460	6.7151
HKD	2,901	7.9168	3,026	7.7597
SGD	16,465	1.4030	17,150	1.3614
THB	744.19	31.19	775.74	29.96
NZD	14,166	0.6098	14,745	0.6350
SEK	2,309	9.9428	2,410	9.7430
NOK	2,498	9.1947	2,605	9.0122
CNY	3,181	7.2205	3,318	7.0762
IDR	1.6033	14,332	1.6718	14,038
TWD	732.50	31.35	765.03	30.70

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