



**DAILY FOREIGN EXCHANGE RATES**

**As of 04-Oct-19**

Ceiling rate	23,854
<b>Central rate</b>	<b>23,159</b>
Floor rate	22,464

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,300	
EUR	25,008	1.0889	25,823	1.1275
JPY	214.55	107.90	220.35	105.74
GBP	28,213	1.2159	29,130	1.2530
AUD	15,449	0.6561	15,910	0.6940
CAD	17,066	1.3537	17,777	1.3133
CHF	22,798	1.0188	23,731	0.9787
DKK	3,347	6.9373	3,486	6.6647
HKD	2,900	7.9197	3,025	7.7626
SGD	16,495	1.4005	17,180	1.3590
THB	745.89	31.12	777.52	29.89
NZD	14,304	0.6157	14,894	0.6414
SEK	2,307	9.9523	2,408	9.7549
NOK	2,495	9.2059	2,602	9.0233
CNY	3,181	7.2205	3,318	7.0762
IDR	1.6078	14,292	1.6759	14,004
TWD	733.17	31.32	765.72	30.67

*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**