



DAILY FOREIGN EXCHANGE RATES

As of 25-Jan-19

Ceiling rate	23,566
Central rate	22,880
Floor rate	22,194

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,270	
EUR	25,914	1.1217	26,419	1.1613
JPY	209.31	110.87	213.19	108.64
GBP	29,937	1.2904	30,885	1.3301
AUD	16,196	0.6884	16,693	0.7285
CAD	17,047	1.3552	17,735	1.3147
CHF	22,851	1.0164	23,777	0.9756
DKK	3,448	6.7339	3,587	6.4697
HKD	2,898	7.9248	3,019	7.7675
SGD	16,732	1.3807	17,405	1.3397
THB	717.96	32.33	747.29	31.06
NZD	15,292	0.6584	15,905	0.6856
SEK	2,506	9.1692	2,610	8.9824
NOK	2,650	8.6689	2,759	8.4967
CNY	3,350	6.8595	3,488	6.7197
IDR	1.6056	14,312	1.6720	14,018
TWD	735.82	31.21	767.47	30.56

Note: These rates are for over the counter transactions and subject to change without prior notice. Please call our Global Markets for real time rate.

**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**