



**DAILY FOREIGN EXCHANGE RATES**

**As of 08-Jan-19**

Ceiling rate	23,512
<b>Central rate</b>	<b>22,827</b>
Floor rate	22,142

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,270	
EUR	26,253	1.1363	26,772	1.1768
JPY	211.62	109.66	215.56	107.45
GBP	29,189	1.2580	30,113	1.2969
AUD	16,311	0.6933	16,815	0.7338
CAD	17,110	1.3503	17,799	1.3100
CHF	23,218	1.0003	24,157	0.9603
DKK	3,492	6.6487	3,633	6.3872
HKD	2,902	7.9157	3,022	7.7587
SGD	16,775	1.3772	17,449	1.3363
THB	711.70	32.62	740.72	31.33
NZD	15,268	0.6573	15,886	0.6848
SEK	2,553	8.9996	2,658	8.8184
NOK	2,662	8.6315	2,771	8.4576
CNY	3,322	6.9158	3,458	6.7773
IDR	1.6229	14,160	1.6909	13,860
TWD	737.34	31.14	769.03	30.50

*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**