



DAILY FOREIGN EXCHANGE RATES

As of 05-Mar-19

Ceiling rate 23,626
Central rate 22,938
 Floor rate 22,250

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,130		23,250	
EUR	25,951	1.1242	26,457	1.1640
JPY	205.23	112.98	208.97	110.73
GBP	30,073	1.2973	31,024	1.3372
AUD	16,184	0.6885	16,681	0.7286
CAD	17,072	1.3521	17,757	1.3119
CHF	22,754	1.0199	23,676	0.9789
DKK	3,454	6.7157	3,594	6.4515
HKD	2,895	7.9278	3,015	7.7707
SGD	16,775	1.3759	17,454	1.3348
THB	712.64	32.55	741.95	31.25
NZD	15,424	0.6647	16,040	0.6920
SEK	2,431	9.4410	2,532	9.2512
NOK	2,625	8.7453	2,734	8.5672
CNY	3,388	6.7772	3,528	6.6375
IDR	1.6064	14,292	1.6723	14,004
TWD	736.55	31.15	768.22	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