



DAILY FOREIGN EXCHANGE RATES

As of 22-Aug-19

Ceiling rate	23,809
Central rate	23,116
Floor rate	22,423

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,300	
EUR	25,257	1.0997	26,076	1.1386
JPY	215.10	107.63	220.89	105.48
GBP	27,722	1.1947	28,624	1.2313
AUD	15,514	0.6589	15,980	0.6970
CAD	17,122	1.3493	17,831	1.3093
CHF	23,161	1.0028	24,117	0.9631
DKK	3,384	6.8613	3,525	6.5903
HKD	2,900	7.9205	3,024	7.7634
SGD	16,448	1.4045	17,132	1.3628
THB	740.56	31.34	771.94	30.11
NZD	14,498	0.6241	15,098	0.6501
SEK	2,362	9.7224	2,465	9.5269
NOK	2,542	9.0369	2,652	8.8539
CNY	3,222	7.1304	3,360	6.9862
IDR	1.5976	14,382	1.6659	14,088
TWD	724.92	31.67	756.75	31.04

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