



DAILY FOREIGN EXCHANGE RATES

As of 26-Aug-19

Ceiling rate	23,807
Central rate	23,114
Floor rate	22,421

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,300	
EUR	25,390	1.1055	26,212	1.1446
JPY	217.77	106.30	223.66	104.18
GBP	28,039	1.2084	28,958	1.2456
AUD	15,408	0.6544	15,870	0.6923
CAD	17,115	1.3498	17,825	1.3098
CHF	23,346	0.9948	24,318	0.9552
DKK	3,402	6.8250	3,544	6.5564
HKD	2,899	7.9217	3,024	7.7646
SGD	16,381	1.4102	17,066	1.3681
THB	742.73	31.25	774.22	30.02
NZD	14,462	0.6225	15,053	0.6482
SEK	2,360	9.7327	2,462	9.5356
NOK	2,531	9.0760	2,639	8.8952
CNY	3,183	7.2162	3,319	7.0725
IDR	1.5942	14,413	1.6624	14,117
TWD	721.53	31.82	753.27	31.18

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