



DAILY FOREIGN EXCHANGE RATES

As of 09-Oct-19

Ceiling rate	23,851
Central rate	23,156
Floor rate	22,461

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,300	
EUR	24,973	1.0874	25,786	1.1259
JPY	214.03	108.16	219.79	106.01
GBP	27,914	1.2030	28,820	1.2397
AUD	15,417	0.6547	15,879	0.6927
CAD	17,091	1.3518	17,798	1.3117
CHF	22,922	1.0133	23,868	0.9731
DKK	3,341	6.9506	3,480	6.6761
HKD	2,899	7.9225	3,024	7.7654
SGD	16,467	1.4028	17,153	1.3612
THB	749.81	30.96	781.64	29.73
NZD	14,290	0.6151	14,880	0.6408
SEK	2,287	10.0387	2,387	9.8391
NOK	2,483	9.2490	2,590	9.0650
CNY	3,181	7.2205	3,317	7.0770
IDR	1.6038	14,327	1.6718	14,038
TWD	736.95	31.16	769.61	30.51

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