



DAILY FOREIGN EXCHANGE RATES

As of 21-Feb-19

| | |
|---------------------|---------------|
| Ceiling rate | 23,590 |
| Central rate | 22,903 |
| Floor rate | 22,216 |

| Currency | Transfer T/T | | | |
|----------|--------------|-------------|--------------|-------------|
| | Buying rate | | Selling rate | |
| | Against VND | Against USD | Against VND | Against USD |
| USD | 23,130 | | 23,250 | |
| EUR | 25,947 | 1.1240 | 26,462 | 1.1642 |
| JPY | 207.41 | 111.79 | 211.24 | 109.54 |
| GBP | 29,751 | 1.2835 | 30,687 | 1.3226 |
| AUD | 16,333 | 0.6949 | 16,832 | 0.7351 |
| CAD | 17,243 | 1.3387 | 17,937 | 1.2987 |
| CHF | 22,708 | 1.0219 | 23,628 | 0.9809 |
| DKK | 3,454 | 6.7158 | 3,594 | 6.4515 |
| HKD | 2,895 | 7.9268 | 3,015 | 7.7697 |
| SGD | 16,809 | 1.3732 | 17,488 | 1.3321 |
| THB | 730.21 | 31.76 | 760.11 | 30.51 |
| NZD | 15,475 | 0.6669 | 16,096 | 0.6945 |
| SEK | 2,436 | 9.4205 | 2,538 | 9.2310 |
| NOK | 2,640 | 8.6959 | 2,749 | 8.5188 |
| CNY | 3,380 | 6.7933 | 3,517 | 6.6582 |
| IDR | 1.6162 | 14,206 | 1.6829 | 13,914 |
| TWD | 736.24 | 31.16 | 767.90 | 30.52 |

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**