BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of 16-May-19

Ceiling rate	23,748
Central rate	**23,056**
Floor rate	22,364

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,200		23,350	
EUR	25,738	1.1116	26,282	1.1514
JPY	210.33	110.51	214.81	108.30
GBP	29,416	1.2651	30,378	1.3038
AUD	15,833	0.6713	16,322	0.7101
CAD	16,969	1.3644	17,676	1.3236
CHF	22,640	1.0282	23,565	0.9877
DKK	3,423	6.7969	3,566	6.5293
HKD	2,903	7.9277	3,028	7.7704
SGD	16,660	1.3896	17,352	1.3484
THB	722.92	32.18	753.68	30.90
NZD	14,871	0.6388	15,490	0.6655
SEK	2,370	9.7095	2,473	9.5144
NOK	2,613	8.8101	2,725	8.6307
CNY	3,312	6.9517	3,453	6.8123
IDR	1.5760	14,610	1.6431	14,315
TWD	731.81	31.44	763.63	30.82

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