

DAILY FOREIGN EXCHANGE RATES

As of 06-May-19

Ceiling rate	23,721
Central rate	23,030
Floor rate	22,339

Currency	Transfer T/T				
	Buyir	ng rate	Selling rate		
	Against VND	Against USD	Against VND	Against USD	
USD	23,220		23,340		
EUR	25,726	1.1101	26,231	1.1496	
JPY	208.55	111.55	212.71	109.32	
GBP	30,125	1.2946	31,073	1.3341	
AUD	16,007	0.6782	16,483	0.7173	
CAD	16,937	1.3681	17,620	1.3273	
CHF	22,479	1.0364	23,375	0.9953	
DKK	3,422	6.8054	3,561	6.5364	
HKD	2,907	7.9238	3,028	7.7662	
SGD	16,733	1.3848	17,410	1.3433	
THB	713.62	32.63	742.96	31.33	
NZD	15,015	0.6445	15,619	0.6713	
SEK	2,383	9.6663	2,483	9.4719	
NOK	2,608	8.8350	2,716	8.6571	
CNY	3,361	6.8578	3,498	6.7200	
IDR	1.5935	14,463	1.6595	14,167	
TWD	737.17	31.24	768.85	30.60	

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