



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			
	Buying 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