



**DAILY FOREIGN EXCHANGE RATES**

**As of 31-Jul-19**

Ceiling rate	23,765
<b>Central rate</b>	<b>23,073</b>
Floor rate	22,381

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,300	
EUR	25,409	1.1063	26,230	1.1454
JPY	211.15	109.64	216.88	107.43
GBP	27,775	1.1970	28,676	1.2335
AUD	15,746	0.6689	16,226	0.7076
CAD	17,323	1.3337	18,043	1.2939
CHF	22,989	1.0103	23,931	0.9706
DKK	3,399	6.8305	3,541	6.5617
HKD	2,906	7.9029	3,031	7.7464
SGD	16,603	1.3914	17,294	1.3500
THB	738.17	31.45	769.43	30.20
NZD	14,936	0.6430	15,556	0.6698
SEK	2,377	9.6631	2,479	9.4701
NOK	2,596	8.8497	2,707	8.6708
CNY	3,303	6.9556	3,443	6.8174
IDR	1.6219	14,168	1.6903	13,883
TWD	730.96	31.41	763.45	30.76

*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