BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of 13-Sep-19

Ceiling rate	23,827
Central rate	**23,133**
Floor rate	22,439

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,140		23,290	
EUR	25,194	1.0974	26,013	1.1364
JPY	211.65	109.33	217.38	107.14
GBP	28,166	1.2144	29,082	1.2515
AUD	15,712	0.6678	16,191	0.7063
CAD	17,214	1.3415	17,930	1.3015
CHF	22,993	1.0097	23,942	0.9697
DKK	3,373	6.8806	3,513	6.6107
HKD	2,905	7.9024	3,030	7.7457
SGD	16,539	1.3961	17,236	1.3540
THB	747.03	31.06	778.73	29.83
NZD	14,503	0.6246	15,098	0.6504
SEK	2,361	9.7245	2,463	9.5289
NOK	2,533	9.0622	2,643	8.8798
CNY	3,210	7.1522	3,349	7.0066
IDR	1.6298	14,095	1.6996	13,801
TWD	734.97	31.23	767.58	30.58

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.

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