



DAILY FOREIGN EXCHANGE RATES

As of 08-Jan-18

Ceiling rate	23,073
Central rate	22,401
Floor rate	21,729

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,650		22,750	
EUR	27,182	1.1802	27,503	1.2288
JPY	198.73	115.42	202.70	110.87
GBP	30,485	1.3304	30,997	1.3784
AUD	17,581	0.7707	18,032	0.7984
CAD	18,089	1.2637	18,572	1.2137
CHF	23,071	0.9947	23,506	0.9553
DKK	3,592	6.3065	3,754	6.0582
HKD	2,868	7.8985	2,938	7.7418
SGD	16,891	1.3537	17,332	1.3002
THB	691.13	32.77	722.71	31.47
NZD	16,081	0.7033	16,508	0.7325
SEK	2,727	8.3056	2,851	7.9756
NOK	2,762	8.2017	2,887	7.8771
CNY	3,426	6.6116	3,581	6.3510
IDR	1.6572	13,668	1.7324	13,127
TWD	753.46	30.06	787.66	28.87

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