



DAILY FOREIGN EXCHANGE RATES

As of 20-Dec-17

Ceiling rate	23,110
Central rate	<u>22,437</u>
Floor rate	21,764

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,680		22,780	
EUR	26,761	1.1604	27,073	1.2080
JPY	199.38	115.20	203.37	110.65
GBP	30,120	1.3126	30,588	1.3599
AUD	17,153	0.7508	17,570	0.7778
CAD	17,446	1.3124	17,884	1.2605
CHF	22,862	1.0052	23,268	0.9653
DKK	3,537	6.4116	3,694	6.1592
HKD	2,872	7.8972	2,939	7.7405
SGD	16,667	1.3739	17,084	1.3193
THB	680.19	33.34	710.57	32.02
NZD	15,664	0.6840	16,059	0.7125
SEK	2,645	8.5738	2,763	8.2330
NOK	2,662	8.5214	2,780	8.1823
CNY	3,369	6.7325	3,518	6.4675
IDR	1.6374	13,852	1.7097	13,306
TWD	741.97	30.57	775.15	29.35

Note: These rates are for over the counter transactions and subject to change without pri 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, HCl
Global Markets Direct line: 848-35285590; Dealing Code: BPHM