



DAILY FOREIGN EXCHANGE RATES

As of 27-Dec-17

Ceiling rate	23,092
Central rate	22,419
Floor rate	21,746

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,680		22,780	
EUR	26,802	1.1622	27,114	1.2098
JPY	198.66	115.62	202.63	111.05
GBP	30,073	1.3106	30,524	1.3576
AUD	17,308	0.7576	17,725	0.7849
CAD	17,679	1.2950	18,118	1.2439
CHF	22,758	1.0099	23,148	0.9699
DKK	3,542	6.4029	3,697	6.1509
HKD	2,874	7.8925	2,940	7.7361
SGD	16,720	1.3696	17,128	1.3155
THB	677.91	33.46	707.94	32.12
NZD	15,782	0.6892	16,176	0.7179
SEK	2,662	8.5192	2,780	8.1816
NOK	2,675	8.4780	2,794	8.1405
CNY	3,395	6.6813	3,543	6.4186
IDR	1.6393	13,835	1.7114	13,289
TWD	742.69	30.54	775.89	29.31

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