



**DAILY FOREIGN EXCHANGE RATES**

**As of 29-Dec-17**

Ceiling rate	23,098
<b>Central rate</b>	<b>22,425</b>
Floor rate	21,752

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,650		22,770	
EUR	26,981	1.1699	27,299	1.2181
JPY	199.67	115.03	203.64	110.50
GBP	30,233	1.3176	30,692	1.3650
AUD	17,446	0.7637	17,868	0.7912
CAD	17,858	1.2818	18,302	1.2315
CHF	23,029	0.9979	23,431	0.9583
DKK	3,566	6.3609	3,722	6.1105
HKD	2,872	7.8963	2,938	7.7396
SGD	16,780	1.3647	17,198	1.3102
THB	679.98	33.35	710.10	32.03
NZD	15,922	0.6954	16,320	0.7242
SEK	2,695	8.4150	2,814	8.0821
NOK	2,695	8.4167	2,814	8.0818
CNY	3,406	6.6596	3,555	6.3977
IDR	1.6404	13,826	1.7126	13,279
TWD	748.89	30.28	782.38	29.07

*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