



DAILY FOREIGN EXCHANGE RATES

As of 11-Jan-18

Ceiling rate	23,085
Central rate	22,413
Floor rate	21,741

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,650		22,750	
EUR	26,983	1.1716	27,300	1.2197
JPY	201.46	113.84	205.55	109.35
GBP	30,336	1.3239	30,842	1.3716
AUD	17,596	0.7714	18,051	0.7992
CAD	17,852	1.2806	18,324	1.2300
CHF	22,996	0.9980	23,428	0.9584
DKK	3,565	6.3532	3,726	6.1037
HKD	2,866	7.9025	2,936	7.7458
SGD	16,812	1.3602	17,254	1.3059
THB	691.77	32.74	723.38	31.44
NZD	16,101	0.7042	16,529	0.7334
SEK	2,710	8.3589	2,833	8.0282
NOK	2,750	8.2376	2,875	7.9109
CNY	3,408	6.6470	3,562	6.3852
IDR	1.6531	13,702	1.7282	13,159
TWD	749.34	30.23	783.88	29.01

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