



**DAILY FOREIGN EXCHANGE RATES**

**As of 17-Jan-18**

Ceiling rate	23,063
<b>Central rate</b>	<b>22,391</b>
Floor rate	21,719

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,650		22,750	
EUR	27,728	1.2039	28,053	1.2534
JPY	203.46	112.71	207.60	108.28
GBP	31,015	1.3539	31,542	1.4023
AUD	17,852	0.7826	18,311	0.8107
CAD	18,035	1.2675	18,512	1.2177
CHF	23,450	0.9784	23,896	0.9399
DKK	3,663	6.1839	3,828	5.9404
HKD	2,866	7.9019	2,936	7.7452
SGD	16,985	1.3462	17,427	1.2931
THB	695.67	32.56	727.46	31.26
NZD	16,292	0.7127	16,721	0.7418
SEK	2,769	8.1810	2,894	7.8572
NOK	2,825	8.0168	2,954	7.6975
CNY	3,455	6.5555	3,613	6.2950
IDR	1.6662	13,594	1.7415	13,059
TWD	751.29	30.15	785.93	28.94

*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**