



**DAILY FOREIGN EXCHANGE RATES**

**As of 22-Jan-18**

Ceiling rate	23,073
<b>Central rate</b>	<b>22,401</b>
Floor rate	21,729

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,680		22,780	
EUR	27,638	1.1984	27,964	1.2478
JPY	203.13	113.05	207.29	108.58
GBP	31,165	1.3587	31,662	1.4076
AUD	17,868	0.7823	18,307	0.8105
CAD	17,960	1.2745	18,413	1.2241
CHF	23,382	0.9826	23,800	0.9436
DKK	3,653	6.2084	3,813	5.9640
HKD	2,872	7.8969	2,938	7.7404
SGD	16,985	1.3480	17,406	1.2947
THB	697.03	32.54	727.92	31.24
NZD	16,315	0.7128	16,730	0.7423
SEK	2,765	8.2016	2,887	7.8770
NOK	2,826	8.0259	2,950	7.7082
CNY	3,470	6.5352	3,622	6.2785
IDR	1.6671	13,605	1.7402	13,068
TWD	757.05	29.96	790.91	28.75

*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**