



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **13-Feb-18**

Ceiling rate	23,111
Central rate	<u>22,438</u>
Floor rate	21,765

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,650		22,750	
EUR	27,744	1.2046	28,069	1.2541
JPY	206.80	110.86	211.10	106.51
GBP	31,077	1.3566	31,603	1.4052
AUD	17,572	0.7703	18,026	0.7982
CAD	17,808	1.2838	18,273	1.2333
CHF	23,959	0.9574	24,427	0.9196
DKK	3,665	6.1799	3,830	5.9373
HKD	2,868	7.8983	2,937	7.7418
SGD	16,931	1.3506	17,367	1.2974
THB	702.27	32.25	734.31	30.97
NZD	16,252	0.7109	16,685	0.7403
SEK	2,754	8.2244	2,879	7.8989
NOK	2,807	8.0698	2,935	7.7485
CNY	3,508	6.4558	3,667	6.2010
IDR	1.6559	13,678	1.7316	13,132
TWD	756.31	29.95	791.11	28.74

Note: These rates are for over the counter transactions and subject to change without prior notice. Please call our Global Markets for real time rates.

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