



**DAILY FOREIGN EXCHANGE RATES**

**As of 27-Feb-18**

Ceiling rate	23,121
<b>Central rate</b>	<b>22,448</b>
Floor rate	21,775

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,680		22,780	
EUR	27,873	1.2086	28,195	1.2581
JPY	210.60	108.99	215.09	104.69
GBP	31,396	1.3689	31,895	1.4179
AUD	17,604	0.7707	18,030	0.7983
CAD	17,705	1.2931	18,148	1.2419
CHF	24,028	0.9558	24,469	0.9182
DKK	3,683	6.1584	3,844	5.9159
HKD	2,870	7.9019	2,936	7.7453
SGD	17,066	1.3415	17,487	1.2887
THB	711.07	31.90	742.60	30.63
NZD	16,357	0.7146	16,774	0.7442
SEK	2,729	8.3106	2,849	7.9817
NOK	2,844	7.9734	2,971	7.6559
CNY	3,530	6.4250	3,685	6.1712
IDR	1.6288	13,924	1.7001	13,377
TWD	761.14	29.80	795.19	28.60

*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**