



DAILY FOREIGN EXCHANGE RATES

As of 28-Mar-18

Ceiling rate	23,127
Central rate	22,453
Floor rate	21,779

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,760		22,860	
EUR	27,972	1.2352	28,480	1.2477
JPY	216.10	106.56	216.39	104.44
GBP	32,451	1.4104	32,057	1.4250
AUD	17,266	0.7531	17,619	0.7802
CAD	17,492	1.3136	17,861	1.2617
CHF	23,870	0.9656	24,220	0.9275
DKK	3,718	6.1219	3,867	5.8809
HKD	2,872	7.9244	2,928	7.7671
SGD	17,206	1.3352	17,575	1.2823
THB	714.95	31.83	743.79	30.58
NZD	16,348	0.7117	16,698	0.7408
SEK	2,712	8.3910	2,822	8.0595
NOK	2,894	7.8655	3,011	7.5541
CNY	3,549	6.4139	3,696	6.1525
IDR	1.6228	14,025	1.6880	13,473
TWD	765.40	29.74	796.83	28.54

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