



DAILY FOREIGN EXCHANGE RATES

As of 29-Mar-18

Ceiling rate	23,137
Central rate	22,463
Floor rate	21,789

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,760		22,860	
EUR	27,767	1.2261	28,271	1.2386
JPY	213.91	107.66	214.17	105.50
GBP	32,060	1.3932	32,352	1.4218
AUD	17,188	0.7497	17,545	0.7770
CAD	17,432	1.3181	17,794	1.2664
CHF	23,636	0.9753	23,979	0.9367
DKK	3,689	6.1689	3,838	5.9260
HKD	2,872	7.9261	2,927	7.7686
SGD	17,165	1.3384	17,528	1.2858
THB	713.81	31.89	742.60	30.63
NZD	16,192	0.7048	16,538	0.7338
SEK	2,673	8.5133	2,781	8.1769
NOK	2,838	8.0183	2,954	7.6990
CNY	3,539	6.4316	3,681	6.1774
IDR	1.6223	14,029	1.6877	13,475
TWD	765.01	29.75	795.87	28.57

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**