



**DAILY FOREIGN EXCHANGE RATES**

**As of 05-Mar-18**

Ceiling rate	23,132
<b>Central rate</b>	<b>22,458</b>
Floor rate	21,784

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	28,202	1.2584
JPY	213.32	107.58	217.91	103.35
GBP	31,027	1.3526	31,521	1.4014
AUD	17,384	0.7610	17,804	0.7884
CAD	17,427	1.3139	17,852	1.2622
CHF	24,061	0.9545	24,509	0.9167
DKK	3,683	6.1579	3,844	5.9164
HKD	2,867	7.9100	2,933	7.7533
SGD	17,020	1.3452	17,442	1.2920
THB	707.90	32.04	739.05	30.77
NZD	16,233	0.7091	16,647	0.7386
SEK	2,695	8.4154	2,814	8.0825
NOK	2,857	7.9389	2,982	7.6270
CNY	3,503	6.4750	3,659	6.2159
IDR	1.6177	14,020	1.6889	13,465
TWD	759.40	29.87	793.37	28.67

*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**