



DAILY FOREIGN EXCHANGE RATES

As of 07-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	22,680		22,780	
EUR	28,054	1.2165	28,380	1.2663
JPY	212.70	107.90	217.27	103.65
GBP	31,234	1.3617	31,736	1.4109
AUD	17,446	0.7637	17,875	0.7915
CAD	17,364	1.3187	17,791	1.2666
CHF	24,000	0.9570	24,445	0.9190
DKK	3,705	6.1212	3,867	5.8810
HKD	2,867	7.9118	2,933	7.7549
SGD	17,042	1.3434	17,466	1.2903
THB	709.26	31.98	740.70	30.70
NZD	16,353	0.7144	16,770	0.7440
SEK	2,707	8.3786	2,826	8.0471
NOK	2,856	7.9421	2,980	7.6303
CNY	3,524	6.4364	3,678	6.1831
IDR	1.6154	14,040	1.6865	13,485
TWD	759.58	29.86	793.56	28.66

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**