



**BNP PARIBAS**  
CORPORATE & INVESTMENT BANKING

## DAILY FOREIGN EXCHANGE RATES

As of **02-Apr-18**

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

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,750		22,850	
EUR	27,763	1.2142	28,268	1.2451
JPY	212.24	108.47	216.82	104.18
GBP	31,681	1.3772	32,188	1.4265
AUD	17,261	0.7532	17,674	0.7803
CAD	17,479	1.3140	17,905	1.2623
CHF	23,677	0.9732	24,098	0.9349
DKK	3,688	6.1680	3,850	5.9252
HKD	2,870	7.9269	2,936	7.7697
SGD	17,186	1.3362	17,614	1.2833
THB	715.79	31.78	747.21	30.53
NZD	16,265	0.7083	16,678	0.7378
SEK	2,671	8.5184	2,788	8.1801
NOK	2,841	8.0073	2,965	7.6928
CNY	3,558	6.3949	3,713	6.1431
IDR	1.6215	14,030	1.6928	13,475
TWD	766.54	29.68	800.75	28.49

*Note: These rates are for over the counter transactions and subject to change without prior notice. Please call our Global Markets for real time rates.*

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