



**DAILY FOREIGN EXCHANGE RATES**

**As of 06-Apr-18**

Ceiling rate	23,151
<b>Central rate</b>	<b>22,477</b>
Floor rate	21,803

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,750		22,850	
EUR	27,822	1.2193	28,101	1.2316
JPY	212.91	108.12	213.17	105.95
GBP	31,904	1.3870	32,192	1.4154
AUD	17,248	0.7526	17,605	0.7796
CAD	17,635	1.3022	18,016	1.2509
CHF	23,485	0.9812	23,838	0.9422
DKK	3,669	6.1999	3,818	5.9558
HKD	2,870	7.9276	2,927	7.7705
SGD	17,097	1.3432	17,471	1.2899
THB	713.04	31.91	742.36	30.63
NZD	16,341	0.7117	16,700	0.7409
SEK	2,648	8.5922	2,756	8.2523
NOK	2,846	7.9933	2,963	7.6750
CNY	3,537	6.4320	3,681	6.1784
IDR	1.6186	14,056	1.6853	13,495
TWD	762.08	29.85	793.72	28.65

*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