



DAILY FOREIGN EXCHANGE RATES

As of 09-Apr-18

Ceiling rate	23,149
Central rate	22,475
Floor rate	21,801

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,740		22,840	
EUR	27,851	1.2198	28,137	1.2337
JPY	213.00	108.03	213.24	105.87
GBP	32,023	1.3950	32,365	1.4236
AUD	17,260	0.7535	17,628	0.7806
CAD	17,620	1.3027	18,010	1.2513
CHF	23,528	0.9790	23,881	0.9405
DKK	3,674	6.1897	3,825	5.9460
HKD	2,869	7.9274	2,927	7.7702
SGD	17,116	1.3411	17,494	1.2882
THB	713.41	31.88	743.07	30.61
NZD	16,385	0.7139	16,751	0.7432
SEK	2,656	8.5604	2,766	8.2217
NOK	2,846	7.9911	2,964	7.6734
CNY	3,535	6.4320	3,681	6.1784
IDR	1.6184	14,051	1.6853	13,495
TWD	762.14	29.84	794.13	28.64

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