



DAILY FOREIGN EXCHANGE RATES

As of 14-May-18

Ceiling rate	23,237
Central rate	22,560
Floor rate	21,883

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,710		22,810	
EUR	27,025	1.1876	27,385	1.2024
JPY	207.18	110.41	209.82	108.20
GBP	30,895	1.3494	31,144	1.3676
AUD	16,946	0.7407	17,333	0.7676
CAD	17,591	1.3033	18,003	1.2518
CHF	22,578	1.0194	22,929	0.9790
DKK	3,574	6.3538	3,726	6.1036
HKD	2,864	7.9286	2,926	7.7711
SGD	16,854	1.3604	17,248	1.3064
THB	699.05	32.49	729.06	31.19
NZD	15,665	0.6832	16,023	0.7111
SEK	2,593	8.7593	2,703	8.4128
NOK	2,786	8.1529	2,904	7.8302
CNY	3,515	6.4615	3,664	6.2066
IDR	1.5955	14,234	1.6641	13,666
TWD	749.65	30.29	782.17	29.08

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