



**DAILY FOREIGN EXCHANGE RATES**

**As of 16-May-18**

Ceiling rate	23,245
<b>Central rate</b>	<b>22,568</b>
Floor rate	21,891

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,710		22,810	
EUR	26,718	1.1741	27,072	1.1886
JPY	204.23	111.47	207.81	109.24
GBP	30,735	1.3424	30,978	1.3603
AUD	16,721	0.7308	17,100	0.7574
CAD	17,470	1.3123	17,877	1.2605
CHF	22,536	1.0213	22,885	0.9809
DKK	3,534	6.4258	3,685	6.1719
HKD	2,864	7.9285	2,926	7.7714
SGD	16,722	1.3712	17,109	1.3169
THB	692.31	32.80	722.03	31.50
NZD	15,411	0.6720	15,768	0.6999
SEK	2,560	8.8722	2,669	8.5203
NOK	2,739	8.2921	2,856	7.9620
CNY	3,491	6.5061	3,639	6.2498
IDR	1.5819	14,357	1.6499	13,784
TWD	743.30	30.55	775.50	29.33

*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**