



DAILY FOREIGN EXCHANGE RATES

As of 08-May-18

Ceiling rate	23,243
Central rate	22,566
Floor rate	21,889

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,710		22,810	
EUR	26,960	1.1847	27,314	1.1993
JPY	208.01	109.97	209.13	107.78
GBP	30,922	1.3506	31,162	1.3684
AUD	16,864	0.7371	17,238	0.7635
CAD	17,449	1.3140	17,851	1.2623
CHF	22,518	1.0221	22,860	0.9820
DKK	3,566	6.3687	3,718	6.1173
HKD	2,864	7.9283	2,926	7.7712
SGD	16,831	1.3622	17,227	1.3080
THB	699.49	32.47	729.52	31.17
NZD	15,780	0.6883	16,143	0.7164
SEK	2,521	9.0071	2,629	8.6510
NOK	2,761	8.2256	2,879	7.8987
CNY	3,496	6.4969	3,646	6.2367
IDR	1.5875	14,306	1.6552	13,740
TWD	746.51	30.42	778.86	29.20

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