



DAILY FOREIGN EXCHANGE RATES

As of 20-Jun-18

Ceiling rate	23,296
Central rate	22,617
Floor rate	21,938

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,800		22,900	
EUR	26,279	1.1503	26,625	1.1644
JPY	205.65	111.14	209.27	108.91
GBP	30,121	1.3101	30,353	1.3276
AUD	16,646	0.7246	16,947	0.7507
CAD	17,001	1.3543	17,320	1.3007
CHF	22,765	1.0149	23,046	0.9741
DKK	3,474	6.5629	3,607	6.3053
HKD	2,876	7.9279	2,927	7.7708
SGD	16,643	1.3832	16,955	1.3288
THB	683.37	33.36	709.88	32.04
NZD	15,585	0.6770	15,881	0.7049
SEK	2,512	9.0752	2,609	8.7164
NOK	2,730	8.3502	2,835	8.0222
CNY	3,455	6.5994	3,591	6.3337
IDR	1.6041	14,214	1.6665	13,647
TWD	739.72	30.82	768.72	29.58

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**