



**DAILY FOREIGN EXCHANGE RATES**

**As of 21-Jun-18**

Ceiling rate	23,301
<b>Central rate</b>	<b>22,622</b>
Floor rate	21,943

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,810		22,910	
EUR	26,239	1.1480	26,584	1.1621
JPY	204.88	111.61	208.46	109.38
GBP	30,118	1.3094	30,343	1.3266
AUD	16,568	0.7209	16,866	0.7471
CAD	16,963	1.3579	17,271	1.3043
CHF	22,717	1.0176	22,976	0.9771
DKK	3,469	6.5755	3,601	6.3157
HKD	2,879	7.9227	2,929	7.7656
SGD	16,589	1.3884	16,891	1.3338
THB	680.13	33.54	706.43	32.19
NZD	15,424	0.6696	15,705	0.6972
SEK	2,514	9.0719	2,610	8.7132
NOK	2,730	8.3538	2,835	8.0213
CNY	3,451	6.6105	3,581	6.3508
IDR	1,5871	14,372	1,6482	13,798
TWD	740.27	30.81	768.95	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