



DAILY FOREIGN EXCHANGE RATES

As of 29-Jun-18

Ceiling rate	23,330
Central rate	22,650
Floor rate	21,971

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,890		22,990	
EUR	26,344	1.1486	26,693	1.1628
JPY	205.52	111.65	209.12	109.41
GBP	30,024	1.3008	30,248	1.3179
AUD	16,590	0.7193	16,830	0.7455
CAD	17,081	1.3531	17,335	1.2996
CHF	22,791	1.0178	22,971	0.9773
DKK	3,483	6.5720	3,602	6.3133
HKD	2,888	7.9267	2,927	7.7694
SGD	16,558	1.3959	16,807	1.3403
THB	675.53	33.88	699.19	32.53
NZD	15,267	0.6604	15,494	0.6879
SEK	2,485	9.2115	2,570	8.8473
NOK	2,739	8.3584	2,834	8.0257
CNY	3,380	6.7723	3,496	6.5048
IDR	1.5584	14,688	1.6121	14,107
TWD	733.18	31.22	758.59	29.98

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**