



**DAILY FOREIGN EXCHANGE RATES**

**As of 18-Jul-18**

Ceiling rate	23,328
<b>Central rate</b>	<b>22,649</b>
Floor rate	21,970

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,970		23,070	
EUR	26,640	1.1574	26,991	1.1717
JPY	201.78	114.12	205.29	111.83
GBP	30,218	1.3046	30,446	1.3219
AUD	16,754	0.7239	16,936	0.7502
CAD	17,229	1.3461	17,425	1.2929
CHF	22,811	1.0204	22,908	0.9799
DKK	3,522	6.5220	3,630	6.2643
HKD	2,897	7.9277	2,927	7.7699
SGD	16,654	1.3926	16,847	1.3372
THB	675.45	34.01	696.25	32.66
NZD	15,410	0.6643	15,584	0.6919
SEK	2,547	9.0189	2,625	8.6626
NOK	2,762	8.3151	2,848	7.9842
CNY	3,358	6.8412	3,462	6.5693
IDR	1.5633	14,693	1.6121	14,107
TWD	737.19	31.16	760.41	29.91

*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