



DAILY FOREIGN EXCHANGE RATES

As of 02-Jul-18

Ceiling rate	23,314
Central rate	22,635
Floor rate	21,956

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,950		23,050	
EUR	26,628	1.1579	26,975	1.1720
JPY	205.32	112.05	208.91	109.81
GBP	30,351	1.3116	30,582	1.3289
AUD	16,730	0.7235	16,920	0.7495
CAD	17,253	1.3430	17,465	1.2900
CHF	22,991	1.0114	23,105	0.9717
DKK	3,522	6.5171	3,632	6.2614
HKD	2,896	7.9244	2,928	7.7672
SGD	16,650	1.3918	16,851	1.3369
THB	679.35	33.78	701.09	32.44
NZD	15,379	0.6636	15,566	0.6911
SEK	2,509	9.1487	2,588	8.7867
NOK	2,755	8.3312	2,842	8.0015
CNY	3,392	6.7662	3,499	6.4995
IDR	1.5674	14,642	1.6177	14,058
TWD	738.14	31.09	762.06	29.84

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**