



DAILY FOREIGN EXCHANGE RATES

As of 23-Jul-18

Ceiling rate	23,323
Central rate	<u>22,644</u>
Floor rate	21,965

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,100		23,250	
EUR	26,979	1.1656	27,273	1.1799
JPY	206.73	112.01	209.89	109.77
GBP	30,468	1.3081	30,631	1.3253
AUD	16,931	0.7276	17,017	0.7537
CAD	17,409	1.3396	17,506	1.2869
CHF	23,148	1.0110	23,124	0.9709
DKK	3,567	6.4761	3,655	6.2214
HKD	2,914	7.9275	2,927	7.7697
SGD	16,793	1.3888	16,895	1.3335
THB	678.87	34.03	696.04	32.67
NZD	15,580	0.6680	15,666	0.6954
SEK	2,560	9.0221	2,625	8.6636
NOK	2,771	8.3369	2,841	8.0061
CNY	3,350	6.8959	3,434	6.6226
IDR	1.5635	14,775	1.6032	14,186
TWD	739.50	31.24	758.49	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