



DAILY FOREIGN EXCHANGE RATES

As of 25-Jul-18

Ceiling rate	23,334
Central rate	<u>22,654</u>
Floor rate	21,974

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,100		23,280	
EUR	26,846	1.1598	27,296	1.1742
JPY	205.99	112.41	210.33	110.16
GBP	30,461	1.3078	30,808	1.3255
AUD	16,893	0.7259	16,977	0.7520
CAD	17,373	1.3424	17,474	1.2893
CHF	23,079	1.0141	23,051	0.9739
DKK	3,551	6.5058	3,639	6.2497
HKD	2,915	7.9246	2,997	7.7668
SGD	16,752	1.3922	16,848	1.3371
THB	678.26	34.06	695.42	32.70
NZD	15,528	0.6657	15,612	0.6931
SEK	2,565	9.0056	2,629	8.6495
NOK	2,767	8.3498	2,837	8.0175
CNY	3,328	6.9401	3,412	6.6656
IDR	1.5592	14,816	1.5982	14,230
TWD	738.24	31.29	756.71	30.05

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