



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **17-Aug-18**

Ceiling rate	23,370
Central rate	<u>22,689</u>
Floor rate	22,008

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,250		23,350	
EUR	26,315	1.1261	26,658	1.1491
JPY	208.17	111.96	211.81	109.72
GBP	29,519	1.2589	29,953	1.2849
AUD	16,685	0.7123	17,103	0.7378
CAD	17,494	1.3417	17,954	1.2887
CHF	23,154	1.0173	23,601	0.9770
DKK	3,478	6.6855	3,636	6.4223
HKD	2,933	7.9282	3,005	7.7710
SGD	16,735	1.4027	17,172	1.3472
THB	687.19	33.83	718.53	32.50
NZD	15,165	0.6458	15,555	0.6726
SEK	2,480	9.3754	2,593	9.0048
NOK	2,689	8.6461	2,812	8.3041
CNY	3,310	7.0235	3,464	6.7416
IDR	1.5596	14,907	1.6314	14,313
TWD	740.31	31.41	774.59	30.14

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.

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