



DAILY FOREIGN EXCHANGE RATES

As of 02-Aug-18

Ceiling rate	23,346
Central rate	22,666
Floor rate	21,986

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,300	
EUR	26,872	1.1584	27,279	1.1725
JPY	205.94	112.69	209.98	110.43
GBP	30,478	1.3057	30,781	1.3232
AUD	16,922	0.7256	17,390	0.7517
CAD	17,630	1.3255	18,132	1.2734
CHF	23,179	1.0118	23,105	0.9717
DKK	3,553	6.5165	3,723	6.2590
HKD	2,920	7.9274	2,999	7.7703
SGD	16,819	1.3896	17,292	1.3351
THB	684.65	33.81	717.64	32.47
NZD	15,557	0.6655	15,997	0.6930
SEK	2,578	8.9807	2,701	8.6256
NOK	2,776	8.3392	2,910	8.0073
CNY	3,333	6.9454	3,494	6.6684
IDR	1.5707	14,739	1.6465	14,151
TWD	740.73	31.25	776.72	30.00

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**