



DAILY FOREIGN EXCHANGE RATES

As of 20-Aug-18

Ceiling rate	23,365
Central rate	22,684
Floor rate	22,003

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,230		23,330	
EUR	26,419	1.1316	26,767	1.1547
JPY	208.59	111.64	212.26	109.40
GBP	29,551	1.2614	29,981	1.2872
AUD	16,748	0.7156	17,178	0.7417
CAD	17,597	1.3326	18,063	1.2799
CHF	23,196	1.0146	23,643	0.9744
DKK	3,490	6.6562	3,649	6.3931
HKD	2,930	7.9280	3,002	7.7709
SGD	16,768	1.3987	17,204	1.3436
THB	686.19	33.85	717.48	32.52
NZD	15,225	0.6490	15,613	0.6756
SEK	2,484	9.3513	2,597	8.9831
NOK	2,691	8.6323	2,814	8.2908
CNY	3,321	6.9957	3,473	6.7168
IDR	1.5610	14,882	1.6322	14,293
TWD	740.15	31.39	774.43	30.13

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