



DAILY FOREIGN EXCHANGE RATES

As of 12-Sep-18

Ceiling rate	23,379
Central rate	22,698
Floor rate	22,017

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,230		23,330	
EUR	26,791	1.1475	27,141	1.1709
JPY	206.74	112.64	210.33	110.39
GBP	30,172	1.2881	30,620	1.3146
AUD	16,275	0.6952	16,678	0.7202
CAD	17,583	1.3337	18,048	1.2810
CHF	23,687	0.9933	24,154	0.9540
DKK	3,539	6.5638	3,700	6.3054
HKD	2,930	7.9280	3,002	7.7702
SGD	16,699	1.4045	17,131	1.3493
THB	693.92	33.48	725.80	32.14
NZD	14,966	0.6378	15,342	0.6640
SEK	2,515	9.2365	2,630	8.8714
NOK	2,734	8.4979	2,859	8.1598
CNY	3,311	7.0162	3,462	6.7396
IDR	1.5326	15,157	1.6031	14,553
TWD	738.64	31.45	772.85	30.19

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