



**DAILY FOREIGN EXCHANGE RATES**

**As of 06-Sep-18**

Ceiling rate	23,369
<b>Central rate</b>	<b><u>22,688</u></b>
Floor rate	22,007

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,260		23,360	
EUR	26,946	1.1527	27,303	1.1763
JPY	207.38	112.43	211.04	110.17
GBP	30,004	1.2792	30,447	1.3055
AUD	16,528	0.7052	16,942	0.7306
CAD	17,473	1.3439	17,933	1.2908
CHF	23,807	0.9895	24,282	0.9503
DKK	3,561	6.5313	3,724	6.2732
HKD	2,934	7.9279	3,006	7.7706
SGD	16,743	1.4026	17,181	1.3471
THB	695.45	33.45	727.40	32.11
NZD	15,197	0.6469	15,585	0.6736
SEK	2,520	9.2293	2,635	8.8644
NOK	2,716	8.5634	2,841	8.2227
CNY	3,340	6.9645	3,492	6.6897
IDR	1.5269	15,234	1.5971	14,627
TWD	740.36	31.42	774.65	30.16

*Note: These rates are for over the counter transactions and subject to change without prior notice. Please call our Global Markets for real time rates.*

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