



DAILY FOREIGN EXCHANGE RATES

As of 07-Sep-18

Ceiling rate	23,367
Central rate	22,686
Floor rate	22,005

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,255		23,355	
EUR	26,885	1.1503	27,233	1.1736
JPY	208.85	111.62	212.51	109.39
GBP	30,004	1.2795	30,441	1.3055
AUD	16,506	0.7044	16,919	0.7298
CAD	17,504	1.3412	17,962	1.2884
CHF	23,904	0.9852	24,399	0.9456
DKK	3,553	6.5460	3,714	6.2883
HKD	2,933	7.9282	3,005	7.7709
SGD	16,739	1.4027	17,173	1.3474
THB	695.52	33.44	727.46	32.10
NZD	15,157	0.6453	15,546	0.6721
SEK	2,502	9.2939	2,617	8.9254
NOK	2,707	8.5903	2,831	8.2486
CNY	3,339	6.9650	3,491	6.6896
IDR	1.5265	15,234	1.5968	14,627
TWD	740.42	31.41	774.21	30.17

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