



DAILY FOREIGN EXCHANGE RATES

As of 15-Oct-18

Ceiling rate	23,401
Central rate	22,719
Floor rate	22,037

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,280		23,380	
EUR	26,747	1.1432	27,098	1.1666
JPY	206.04	113.26	209.61	111.01
GBP	30,463	1.2978	30,908	1.3241
AUD	16,323	0.6958	16,726	0.7208
CAD	17,682	1.3290	18,151	1.2765
CHF	23,326	1.0110	23,771	0.9713
DKK	3,533	6.5895	3,693	6.3305
HKD	2,941	7.9158	3,013	7.7587
SGD	16,711	1.4066	17,143	1.3512
THB	696.26	33.44	728.24	32.10
NZD	14,979	0.6370	15,360	0.6634
SEK	2,543	9.1550	2,659	8.7931
NOK	2,791	8.3396	2,918	8.0118
CNY	3,297	7.0603	3,448	6.7811
IDR	1.4967	15,554	1.5653	14,936
TWD	737.67	31.56	771.83	30.29

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