



DAILY FOREIGN EXCHANGE RATES

As of 08-Oct-18

Ceiling rate	23,403
Central rate	22,721
Floor rate	22,039

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,280		23,380	
EUR	26,682	1.1404	27,028	1.1635
JPY	202.88	115.03	206.41	112.72
GBP	30,488	1.2989	30,934	1.3252
AUD	16,225	0.6916	16,624	0.7164
CAD	17,781	1.3215	18,256	1.2692
CHF	23,303	1.0120	23,747	0.9723
DKK	3,525	6.6051	3,685	6.3454
HKD	2,942	7.9137	3,014	7.7560
SGD	16,672	1.4098	17,104	1.3543
THB	695.20	33.49	727.35	32.14
NZD	14,829	0.6305	15,198	0.6565
SEK	2,516	9.2530	2,631	8.8849
NOK	2,761	8.4318	2,886	8.1004
CNY	3,308	7.0376	3,459	6.7585
IDR	1.5020	15,499	1.5706	14,886
TWD	738.70	31.51	772.90	30.25

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