



DAILY FOREIGN EXCHANGE RATES

As of 26-Nov-18

Ceiling rate	23,425
Central rate	22,743
Floor rate	22,061

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,260		23,380	
EUR	26,090	1.1239	26,605	1.1640
JPY	203.85	114.38	207.59	112.09
GBP	29,398	1.2611	30,320	1.2996
AUD	16,613	0.7030	17,129	0.7438
CAD	17,298	1.3419	17,990	1.3022
CHF	22,920	1.0182	23,830	0.9780
DKK	3,473	6.7164	3,614	6.4520
HKD	2,920	7.9042	3,041	7.7475
SGD	16,631	1.3956	17,299	1.3543
THB	691.98	33.71	720.07	32.38
NZD	15,412	0.6605	16,035	0.6880
SEK	2,512	9.1893	2,616	9.0043
NOK	2,658	8.6856	2,767	8.5126
CNY	3,291	7.0151	3,426	6.8747
IDR	1.5703	14,701	1.6357	14,400
TWD	739.68	31.19	771.42	30.55

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**