BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of   06-Nov-18

Ceiling rate	23,407
Central rate	**22,725**
Floor rate	22,043

Currency	Transfer T/T			
	Buying rate		**Selling rate**	
	Against VND	**Against USD**	**Against VND**	**Against USD**
USD	23,250		23,370	
EUR	26,258	1.1317	26,772	1.1718
JPY	203.69	114.42	207.42	112.13
GBP	29,965	1.2860	30,914	1.3256
AUD	16,552	0.7007	17,062	0.7412
CAD	17,429	1.3313	18,131	1.2914
CHF	22,751	1.0253	23,672	0.9841
DKK	3,497	6.6680	3,638	6.4064
HKD	2,916	7.9121	3,036	7.7552
SGD	16,625	1.3955	17,294	1.3541
THB	693.36	33.63	721.73	32.29
NZD	15,143	0.6492	15,750	0.6761
SEK	2,522	9.1508	2,626	8.9651
NOK	2,734	8.4411	2,846	8.2690
CNY	3,298	6.9959	3,434	6.8557
IDR	1.5314	15,064	1.5952	14,761
TWD	742.68	31.05	774.00	30.43

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