



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **13-Dec-18**

Ceiling rate	23,456
Central rate	<u>22,773</u>
Floor rate	22,090

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,240		23,360	
EUR	26,184	1.1275	26,703	1.1678
JPY	203.65	114.54	207.38	112.25
GBP	28,980	1.2426	29,896	1.2809
AUD	16,572	0.7010	17,093	0.7419
CAD	17,120	1.3564	17,805	1.3163
CHF	23,040	1.0133	23,963	0.9730
DKK	3,484	6.6984	3,625	6.4348
HKD	2,926	7.8918	3,047	7.7354
SGD	16,671	1.3929	17,341	1.3515
THB	699.24	33.37	727.89	32.05
NZD	15,580	0.6674	16,205	0.6950
SEK	2,514	9.1849	2,618	9.0001
NOK	2,667	8.6602	2,776	8.4883
CNY	3,325	6.9473	3,460	6.8085
IDR	1,5726	14,685	1,6386	14,380
TWD	741.19	31.14	772.29	30.52

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.

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