



DAILY FOREIGN EXCHANGE RATES

As of 04-Dec-18

Ceiling rate	23,438
Central rate	22,755
Floor rate	22,072

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,240		23,360	
EUR	26,132	1.1267	26,641	1.1666
JPY	203.43	114.52	207.11	112.25
GBP	29,199	1.2536	30,114	1.2919
AUD	16,868	0.7146	17,398	0.7559
CAD	17,321	1.3390	18,014	1.2993
CHF	22,912	1.0177	23,826	0.9774
DKK	3,478	6.7014	3,618	6.4382
HKD	2,922	7.8914	3,043	7.7345
SGD	16,714	1.3875	17,386	1.3463
THB	697.07	33.44	725.62	32.10
NZD	15,759	0.6760	16,391	0.7038
SEK	2,533	9.1048	2,638	8.9202
NOK	2,679	8.6105	2,789	8.4350
CNY	3,314	6.9595	3,450	6.8197
IDR	1.5982	14,433	1.6638	14,142
TWD	742.48	31.05	773.80	30.42

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**