



DAILY FOREIGN EXCHANGE RATES

As of 05-Dec-18

Ceiling rate	23,440
Central rate	<u>22,757</u>
Floor rate	22,074

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,230		23,350	
EUR	26,068	1.1244	26,575	1.1642
JPY	204.13	114.08	207.87	111.79
GBP	29,145	1.2518	30,060	1.2902
AUD	16,772	0.7108	17,299	0.7520
CAD	17,203	1.3476	17,895	1.3074
CHF	22,868	1.0192	23,794	0.9782
DKK	3,469	6.7163	3,609	6.4519
HKD	2,923	7.8855	3,044	7.7288
SGD	16,721	1.3864	17,393	1.3452
THB	697.40	33.41	725.75	32.09
NZD	15,753	0.6760	16,391	0.7041
SEK	2,529	9.1160	2,633	8.9327
NOK	2,681	8.6012	2,791	8.4259
CNY	3,333	6.9170	3,470	6.7788
IDR	1.5880	14,519	1.6550	14,211
TWD	741.38	31.08	773.17	30.44

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**