



DAILY FOREIGN EXCHANGE RATES

As of 09-Feb-18

Ceiling rate	23,113
Central rate	22,440
Floor rate	21,767

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,650		22,750	
EUR	27,672	1.2015	27,991	1.2506
JPY	206.41	111.08	210.69	106.71
GBP	31,301	1.3665	31,844	1.4156
AUD	17,396	0.7625	17,848	0.7903
CAD	17,799	1.2845	18,269	1.2337
CHF	23,986	0.9563	24,466	0.9183
DKK	3,657	6.1936	3,823	5.9488
HKD	2,868	7.8982	2,938	7.7416
SGD	16,831	1.3586	17,269	1.3049
THB	697.42	32.48	729.29	31.18
NZD	16,174	0.7075	16,605	0.7367
SEK	2,739	8.2703	2,863	7.9430
NOK	2,804	8.0778	2,930	7.7606
CNY	3,515	6.4440	3,674	6.1908
IDR	1.6268	13,923	1.7007	13,372
TWD	755.23	29.99	790.05	28.79

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