



DAILY FOREIGN EXCHANGE RATES

As of 04-Dec-17

Ceiling rate	23,102
Central rate	<u>22,429</u>
Floor rate	21,756

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,680		22,780	
EUR	26,836	1.1637	27,153	1.2116
JPY	199.81	114.94	203.81	110.42
GBP	30,298	1.3205	30,767	1.3680
AUD	17,010	0.7445	17,419	0.7713
CAD	17,650	1.2971	18,093	1.2458
CHF	22,931	1.0022	23,326	0.9628
DKK	3,548	6.3923	3,704	6.1407
HKD	2,874	7.8925	2,940	7.7361
SGD	16,649	1.3755	17,054	1.3213
THB	680.81	33.31	711.10	31.99
NZD	15,408	0.6728	15,782	0.7004
SEK	2,655	8.5420	2,773	8.2041
NOK	2,681	8.4607	2,800	8.1240
CNY	3,362	6.7461	3,510	6.4807
IDR	1.6434	13,801	1.7157	13,257
TWD	740.12	30.64	773.34	29.41

Note: These rates are for over the counter transactions and subject to change without pri please call our Global Markets for real time rates

BNP Paribas Ho Chi Minh City Branch, Saigon Tower, 5th FL, 29 Le Duan St., Dist. 1, HCl
Global Markets Direct line: 848-35285590; Dealing Code: BPHM