



**BNP PARIBAS**  
CORPORATE & INVESTMENT BANKING

## DAILY FOREIGN EXCHANGE RATES

As of **12-Feb-18**

Ceiling rate	23,103
<b>Central rate</b>	<b>22,430</b>
Floor rate	21,757

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,650		22,750	
EUR	27,699	1.2027	28,021	1.2519
JPY	206.84	110.84	211.18	106.47
GBP	31,053	1.3555	31,564	1.4040
AUD	17,499	0.7670	17,935	0.7945
CAD	17,832	1.2820	18,290	1.2317
CHF	23,966	0.9571	24,422	0.9194
DKK	3,660	6.1883	3,824	5.9441
HKD	2,868	7.8985	2,936	7.7419
SGD	16,896	1.3533	17,325	1.3000
THB	701.61	32.28	733.29	31.00
NZD	16,256	0.7111	16,675	0.7402
SEK	2,748	8.2431	2,871	7.9169
NOK	2,787	8.1263	2,912	7.8047
CNY	3,527	6.4217	3,685	6.1690
IDR	1.6313	13,884	1.7042	13,338
TWD	756.90	29.92	791.38	28.72

*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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