



DAILY FOREIGN EXCHANGE RATES

As of 06-Mar-18

Ceiling rate	23,132
Central rate	22,458
Floor rate	21,784

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,680		22,780	
EUR	27,934	1.2113	28,261	1.2610
JPY	211.52	108.51	216.07	104.22
GBP	31,156	1.3583	31,652	1.4072
AUD	17,433	0.7631	17,854	0.7906
CAD	17,318	1.3222	17,742	1.2700
CHF	23,982	0.9577	24,427	0.9197
DKK	3,690	6.1471	3,851	5.9051
HKD	2,867	7.9110	2,933	7.7543
SGD	17,042	1.3434	17,466	1.2903
THB	708.81	32.00	740.23	30.72
NZD	16,231	0.7090	16,642	0.7384
SEK	2,696	8.4114	2,815	8.0786
NOK	2,848	7.9625	2,973	7.6499
CNY	3,510	6.4624	3,664	6.2076
IDR	1.6168	14,028	1.6882	13,471
TWD	759.77	29.85	793.51	28.66

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**