



DAILY FOREIGN EXCHANGE RATES

As of 18-Apr-18

Ceiling rate	23,156
Central rate	22,482
Floor rate	21,808

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,740		22,840	
EUR	27,984	1.2269	28,354	1.2433
JPY	212.27	108.15	213.05	106.21
GBP	32,490	1.4178	32,718	1.4368
AUD	17,427	0.7609	17,799	0.7881
CAD	17,898	1.2823	18,301	1.2316
CHF	23,341	0.9870	23,686	0.9482
DKK	3,702	6.1420	3,854	5.9002
HKD	2,868	7.9285	2,926	7.7714
SGD	17,156	1.3379	17,538	1.2850
THB	713.87	31.85	743.31	30.60
NZD	16,494	0.7187	16,867	0.7483
SEK	2,651	8.5779	2,760	8.2386
NOK	2,870	7.9226	2,990	7.6071
CNY	3,545	6.4141	3,692	6.1605
IDR	1.6189	14,046	1.6855	13,493
TWD	759.08	29.96	790.94	28.75

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**