



**DAILY FOREIGN EXCHANGE RATES**

**As of 18-May-18**

Ceiling rate	23,268
<b>Central rate</b>	<b>22,590</b>
Floor rate	21,912

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,710		22,810	
EUR	26,671	1.1720	27,021	1.1864
JPY	203.14	112.07	206.66	109.84
GBP	30,773	1.3440	31,020	1.3621
AUD	16,830	0.7356	17,213	0.7624
CAD	17,515	1.3090	17,920	1.2575
CHF	22,545	1.0209	22,892	0.9806
DKK	3,528	6.4365	3,678	6.1831
HKD	2,864	7.9283	2,926	7.7712
SGD	16,742	1.3696	17,127	1.3156
THB	692.96	32.77	722.71	31.47
NZD	15,469	0.6745	15,823	0.7024
SEK	2,547	8.9180	2,655	8.5653
NOK	2,740	8.2887	2,857	7.9588
CNY	3,495	6.4987	3,643	6.2431
IDR	1.5779	14,392	1.6458	13,818
TWD	743.74	30.53	775.63	29.32

*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