



DAILY FOREIGN EXCHANGE RATES

As of 25-May-18

Ceiling rate	23,267
Central rate	22,589
Floor rate	21,911

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,720		22,820	
EUR	26,463	1.1629	26,809	1.1771
JPY	205.41	110.83	209.03	108.60
GBP	30,455	1.3300	30,696	1.3479
AUD	16,975	0.7420	17,354	0.7686
CAD	17,431	1.3153	17,837	1.2633
CHF	22,724	1.0128	23,081	0.9727
DKK	3,500	6.4886	3,649	6.2332
HKD	2,865	7.9259	2,927	7.7688
SGD	16,758	1.3682	17,144	1.3143
THB	694.47	32.70	724.29	31.40
NZD	15,564	0.6787	15,925	0.7069
SEK	2,539	8.9460	2,647	8.5922
NOK	2,745	8.2727	2,863	7.9434
CNY	3,487	6.5135	3,635	6.2563
IDR	1.5701	14,464	1.6377	13,887
TWD	743.40	30.55	775.61	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