



**DAILY FOREIGN EXCHANGE RATES**

**As of 31-May-18**

Ceiling rate	23,273
<b>Central rate</b>	<b>22,595</b>
Floor rate	21,917

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,775		22,875	
EUR	26,396	1.1566	26,740	1.1707
JPY	208.14	109.69	211.82	107.48
GBP	30,364	1.3223	30,596	1.3397
AUD	16,983	0.7402	17,319	0.7670
CAD	17,483	1.3151	17,840	1.2631
CHF	22,881	1.0086	23,176	0.9687
DKK	3,495	6.5172	3,633	6.2606
HKD	2,874	7.9245	2,928	7.7672
SGD	16,814	1.3675	17,159	1.3131
THB	696.46	32.70	724.29	31.40
NZD	15,707	0.6831	16,027	0.7113
SEK	2,531	8.9986	2,632	8.6418
NOK	2,723	8.3636	2,832	8.0307
CNY	3,480	6.5443	3,618	6.2866
IDR	1.5995	14,239	1.6629	13,676
TWD	743.98	30.61	773.67	29.40

*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