



DAILY FOREIGN EXCHANGE RATES

As of 07-May-18

Ceiling rate	23,235
Central rate	22,558
Floor rate	21,881

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,710		22,810	
EUR	27,052	1.1888	27,411	1.2035
JPY	208.13	109.91	209.29	107.70
GBP	30,864	1.3480	31,112	1.3661
AUD	16,879	0.7377	17,254	0.7642
CAD	17,485	1.3112	17,890	1.2596
CHF	22,585	1.0191	22,936	0.9787
DKK	3,578	6.3471	3,730	6.0972
HKD	2,865	7.9279	2,927	7.7708
SGD	16,873	1.3588	17,263	1.3053
THB	702.14	32.34	732.29	31.06
NZD	15,780	0.6883	16,150	0.7168
SEK	2,530	8.9757	2,639	8.6188
NOK	2,766	8.2115	2,883	7.8889
CNY	3,497	6.4938	3,649	6.2317
IDR	1.5960	14,229	1.6641	13,666
TWD	750.01	30.28	781.88	29.09

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**