



DAILY FOREIGN EXCHANGE RATES

As of 05-Jun-18

Ceiling rate	23,248
Central rate	<u>22,571</u>
Floor rate	21,894

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,760		22,860	
EUR	26,476	1.1609	26,824	1.1751
JPY	205.55	111.00	209.13	108.79
GBP	30,392	1.3243	30,627	1.3420
AUD	17,166	0.7487	17,513	0.7756
CAD	17,424	1.3188	17,789	1.2667
CHF	22,866	1.0086	23,193	0.9680
DKK	3,505	6.4934	3,646	6.2378
HKD	2,872	7.9256	2,928	7.7678
SGD	16,858	1.3630	17,209	1.3094
THB	697.09	32.65	725.42	31.35
NZD	15,837	0.6892	16,176	0.7179
SEK	2,546	8.9381	2,649	8.5842
NOK	2,746	8.2884	2,858	7.9585
CNY	3,478	6.5433	3,623	6.2769
IDR	1.6059	14,173	1.6707	13,612
TWD	749.16	30.38	779.30	29.18

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**