



DAILY FOREIGN EXCHANGE RATES

As of 26-Jul-18

Ceiling rate	23,328
Central rate	22,649
Floor rate	21,970

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,080		23,220	
EUR	26,972	1.1653	27,417	1.1795
JPY	206.86	111.94	211.25	109.68
GBP	30,594	1.3136	30,932	1.3309
AUD	16,993	0.7302	17,486	0.7565
CAD	17,538	1.3297	18,065	1.2770
CHF	23,141	1.0113	23,129	0.9707
DKK	3,567	6.4763	3,741	6.2222
HKD	2,915	7.9243	2,997	7.7666
SGD	16,827	1.3860	17,326	1.3313
THB	681.93	33.87	715.95	32.52
NZD	15,630	0.6701	16,099	0.6980
SEK	2,588	8.9261	2,716	8.5722
NOK	2,784	8.2962	2,922	7.9659
CNY	3,355	6.8862	3,519	6.6157
IDR	1.5673	14,739	1.6451	14,151
TWD	741.68	31.15	778.73	29.89

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