



DAILY FOREIGN EXCHANGE RATES

As of 10-Aug-18

Ceiling rate	23,356
Central rate	22,676
Floor rate	21,996

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,220		23,320	
EUR	26,636	1.1414	26,989	1.1648
JPY	207.77	112.03	211.40	109.79
GBP	29,741	1.2701	30,178	1.2962
AUD	16,891	0.7221	17,320	0.7481
CAD	17,611	1.3310	18,072	1.2787
CHF	23,204	1.0138	23,058	0.9736
DKK	3,521	6.5949	3,681	6.3358
HKD	2,929	7.9286	3,001	7.7708
SGD	16,812	1.3944	17,255	1.3391
THB	684.65	33.92	716.10	32.57
NZD	15,164	0.6466	15,554	0.6734
SEK	2,528	9.1852	2,643	8.8223
NOK	2,738	8.4805	2,863	8.1450
CNY	3,329	6.9759	3,481	6.6990
IDR	1.5765	14,729	1.6491	14,141
TWD	742.37	31.28	776.76	30.02

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**