



**DAILY FOREIGN EXCHANGE RATES**

**As of 17-Sep-18**

|                     |               |
|---------------------|---------------|
| Ceiling rate        | 23,371        |
| <b>Central rate</b> | <b>22,690</b> |
| Floor rate          | 22,009        |

| Currency | Transfer T/T |             |              |             |
|----------|--------------|-------------|--------------|-------------|
|          | Buying rate  |             | Selling rate |             |
|          | Against VND  | Against USD | Against VND  | Against USD |
| USD      | 23,200       |             | 23,300       |             |
| EUR      | 26,849       | 1.1515      | 27,202       | 1.1750      |
| JPY      | 205.50       | 113.17      | 209.10       | 110.90      |
| GBP      | 30,283       | 1.2945      | 30,724       | 1.3208      |
| AUD      | 16,390       | 0.7011      | 16,799       | 0.7263      |
| CAD      | 17,609       | 1.3300      | 18,071       | 1.2777      |
| CHF      | 23,816       | 0.9865      | 24,289       | 0.9476      |
| DKK      | 3,547        | 6.5412      | 3,708        | 6.2837      |
| HKD      | 2,927        | 7.9268      | 2,999        | 7.7696      |
| SGD      | 16,708       | 1.4020      | 17,144       | 1.3465      |
| THB      | 695.78       | 33.34       | 727.75       | 32.02       |
| NZD      | 15,049       | 0.6422      | 15,426       | 0.6685      |
| SEK      | 2,514        | 9.2281      | 2,629        | 8.8633      |
| NOK      | 2,757        | 8.4150      | 2,884        | 8.0804      |
| CNY      | 3,311        | 7.0076      | 3,461        | 6.7318      |
| IDR      | 1.5311       | 15,152      | 1.6016       | 14,548      |
| TWD      | 738.21       | 31.43       | 772.41       | 30.17       |

*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