



DAILY FOREIGN EXCHANGE RATES

As of 24-Sep-18

Ceiling rate	23,390
Central rate	22,709
Floor rate	22,028

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,260		23,360	
EUR	27,166	1.1621	27,518	1.1856
JPY	205.06	113.71	208.63	111.43
GBP	30,365	1.2947	30,808	1.3210
AUD	16,697	0.7125	17,117	0.7381
CAD	17,800	1.3190	18,270	1.2671
CHF	24,059	0.9790	24,540	0.9404
DKK	3,588	6.4820	3,751	6.2276
HKD	2,951	7.8834	3,023	7.7265
SGD	16,848	1.3938	17,290	1.3387
THB	701.88	33.14	733.89	31.83
NZD	15,361	0.6540	15,759	0.6811
SEK	2,593	8.9711	2,711	8.6158
NOK	2,798	8.3124	2,925	7.9856
CNY	3,325	6.9955	3,477	6.7188
IDR	1.5325	15,178	1.6041	14,563
TWD	742.32	31.33	776.69	30.08

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