



DAILY FOREIGN EXCHANGE RATES

As of 16-Oct-18

Ceiling rate	23,399
Central rate	22,717
Floor rate	22,035

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,280		23,380	
EUR	26,837	1.1470	27,185	1.1703
JPY	206.45	113.04	210.07	110.77
GBP	30,569	1.3023	31,023	1.3291
AUD	16,408	0.6994	16,814	0.7245
CAD	17,745	1.3243	18,212	1.2722
CHF	23,419	1.0069	23,874	0.9672
DKK	3,544	6.5687	3,705	6.3101
HKD	2,941	7.9149	3,014	7.7574
SGD	16,754	1.4029	17,192	1.3474
THB	699.25	33.29	731.14	31.98
NZD	15,146	0.6442	15,535	0.6709
SEK	2,550	9.1296	2,667	8.7648
NOK	2,801	8.3125	2,929	7.9816
CNY	3,298	7.0596	3,448	6.7816
IDR	1,5001	15,519	1,5690	14,901
TWD	739.49	31.48	773.73	30.22

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