



**DAILY FOREIGN EXCHANGE RATES**

**As of 29-Nov-18**

Ceiling rate	23,429
<b>Central rate</b>	<b>22,747</b>
Floor rate	22,065

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,270		23,390	
EUR	26,191	1.1278	26,706	1.1679
JPY	203.46	114.66	207.14	112.37
GBP	29,459	1.2632	30,392	1.3021
AUD	16,765	0.7093	17,290	0.7503
CAD	17,229	1.3479	17,918	1.3080
CHF	23,033	1.0136	23,968	0.9728
DKK	3,486	6.6944	3,627	6.4316
HKD	2,921	7.9040	3,042	7.7473
SGD	16,658	1.3940	17,331	1.3523
THB	695.01	33.58	723.45	32.24
NZD	15,576	0.6672	16,208	0.6951
SEK	2,530	9.1298	2,634	8.9459
NOK	2,673	8.6395	2,782	8.4677
CNY	3,291	7.0172	3,427	6.8763
IDR	1.5874	14,549	1.6527	14,256
TWD	740.22	31.18	771.97	30.54

*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**