



DAILY FOREIGN EXCHANGE RATES

As of 07-Nov-18

Ceiling rate	23,409
Central rate	22,727
Floor rate	22,045

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,250		23,370	
EUR	26,247	1.1312	26,765	1.1715
JPY	202.96	114.84	206.64	112.55
GBP	30,027	1.2887	30,971	1.3280
AUD	16,574	0.7017	17,095	0.7426
CAD	17,390	1.3343	18,084	1.2948
CHF	22,751	1.0253	23,672	0.9841
DKK	3,495	6.6718	3,636	6.4093
HKD	2,915	7.9123	3,036	7.7555
SGD	16,618	1.3961	17,286	1.3547
THB	692.73	33.66	721.07	32.32
NZD	15,308	0.6563	15,919	0.6833
SEK	2,521	9.1521	2,625	8.9679
NOK	2,729	8.4578	2,841	8.2854
CNY	3,293	7.0064	3,428	6.8667
IDR	1.5434	14,948	1.6081	14,642
TWD	741.93	31.09	773.73	30.44

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**