



DAILY FOREIGN EXCHANGE RATES

As of 24-Dec-18

Ceiling rate	23,474
Central rate	22,790
Floor rate	22,106

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,220		23,340	
EUR	26,156	1.1287	26,665	1.1686
JPY	207.52	112.16	211.34	109.92
GBP	29,014	1.2467	29,922	1.2848
AUD	16,176	0.6855	16,665	0.7252
CAD	16,802	1.3791	17,481	1.3378
CHF	22,979	1.0138	23,897	0.9736
DKK	3,479	6.6936	3,620	6.4302
HKD	2,912	7.9101	3,033	7.7532
SGD	16,626	1.3937	17,294	1.3523
THB	699.02	33.31	727.67	31.99
NZD	15,291	0.6564	15,903	0.6835
SEK	2,523	9.1362	2,626	8.9523
NOK	2,602	8.8558	2,709	8.6794
CNY	3,302	6.9791	3,438	6.8391
IDR	1.5670	14,706	1.6323	14,405
TWD	739.95	31.13	771.70	30.48

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