BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of 22-Dec-17

Ceiling rate	23,106
Central rate	**22,433**
Floor rate	21760.01

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,680		22,780	
EUR	26,766	1.1606	27,082	1.2084
JPY	198.68	115.61	202.63	111.05
GBP	30,069	1.3104	30,524	1.3576
AUD	17,270	0.7560	17,686	0.7832
CAD	17,615	1.2997	18,052	1.2484
CHF	22,769	1.0094	23,159	0.9694
DKK	3,537	6.4116	3,693	6.1583
HKD	2,871	7.8997	2,937	7.7430
SGD	16,692	1.3719	17,100	1.3176
THB	678.94	33.41	709.02	32.08
NZD	15,748	0.6878	16,134	0.7160
SEK	2,649	8.5623	2,765	8.2236
NOK	2,655	8.5435	2,772	8.2046
CNY	3,378	6.7137	3,526	6.4492
IDR	1.6395	13,833	1.7112	13,290
TWD	741.20	30.60	774.34	29.37

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.

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