BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of 11-Apr-18

Ceiling rate	23,151
Central rate	**22,477**
Floor rate	21,803

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,740		22,840	
EUR	28,046	1.2284	28,334	1.2424
JPY	212.62	108.22	212.87	106.05
GBP	32,216	1.4035	32,566	1.4324
AUD	17,423	0.7607	17,794	0.7879
CAD	17,860	1.2851	18,260	1.2343
CHF	23,596	0.9761	23,959	0.9375
DKK	3,700	6.1459	3,851	5.9048
HKD	2,868	7.9282	2,926	7.7711
SGD	17,185	1.3357	17,564	1.2831
THB	714.56	31.82	744.02	30.57
NZD	16,563	0.7218	16,937	0.7513
SEK	2,685	8.4698	2,796	8.1339
NOK	2,859	7.9527	2,977	7.6404
CNY	3,546	6.4124	3,695	6.1542
IDR	1.6217	14,022	1.6883	13,470
TWD	763.92	29.77	795.63	28.58

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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