BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of 11-May-18

Ceiling rate	23,237
Central rate	**22,560**
Floor rate	21,883

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,710		22,810	
EUR	26,933	1.1836	27,292	1.1983
JPY	206.72	110.39	208.86	108.18
GBP	30,828	1.3464	31,070	1.3643
AUD	16,886	0.7380	17,261	0.7645
CAD	17,608	1.3019	18,023	1.2504
CHF	22,500	1.0230	22,848	0.9825
DKK	3,562	6.3754	3,713	6.1244
HKD	2,864	7.9282	2,926	7.7711
SGD	16,814	1.3636	17,201	1.3100
THB	697.52	32.56	727.46	31.26
NZD	15,649	0.6825	16,009	0.7105
SEK	2,575	8.8187	2,685	8.4699
NOK	2,783	8.1608	2,902	7.8359
CNY	3,511	6.4690	3,662	6.2101
IDR	1.5858	14,321	1.6534	13,754
TWD	747.66	30.37	780.06	29.15

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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