BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of 04-May-18

Ceiling rate	23,229
Central rate	**22,552**
Floor rate	21,875

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,710		22,810	
EUR	27,091	1.1905	27,445	1.2050
JPY	207.48	110.25	208.63	108.04
GBP	30,938	1.3513	31,185	1.3694
AUD	16,937	0.7403	17,314	0.7668
CAD	17,509	1.3094	17,918	1.2576
CHF	22,621	1.0175	22,967	0.9775
DKK	3,582	6.3396	3,735	6.0891
HKD	2,865	7.9277	2,927	7.7706
SGD	16,898	1.3568	17,290	1.3033
THB	703.91	32.26	734.14	30.98
NZD	15,829	0.6904	16,204	0.7191
SEK	2,527	8.9852	2,635	8.6299
NOK	2,766	8.2115	2,884	7.8846
CNY	3,508	6.4747	3,657	6.2195
IDR	1.5955	14,234	1.6641	13,666
TWD	750.36	30.27	782.88	29.05

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