

VCB EXCHANGE RATE

From: 15-03-2018

	Buying		Selling
	Cash	Transfer	
AUD	17,741	17,848	18,007
	0.7783	0.7830	0.7924
EUR	27,963	28,047	28,297
	1.2267	1.2304	1.2452
GBP	31,438	31,659	31,942
	1.3792	1.3889	1.4056
JPY	211.76	213.90	215.80
	107.6454	106.5685	105.3058
CHF	23,793	23,961	24,272
	0.9581	0.9513	0.9363
HKD	2,862	2,882	2,925
	7.9647	7.9094	7.7692
CAD	17,308	17,465	17,692
	1.3170	1.3052	1.2845
SGD	17,180	17,301	17,490
	1.3268	1.3176	1.2993
THB	716	716	746
	31.8366	31.8366	30.4625
NOK	2,902	2,902	2,994
	7.8549	7.8549	7.5902
SEK	2,750	2,750	2,819
	8.2891	8.2891	8.0614
USD	22,725 / 0	22,725	22,795

BPCE IOM VN USD/CCY EXCHANGES RATES

	BOUGHT CCY/SOLD USD					SOLD CCY/BOUGHT USD				
	VCB		Market Rate	Result		VCB		Market Rate	Result	
AUD	0.7830	<	0.7875	0.0045	Out	0.7924	>	0.7877	0.0047	Out
EUR	1.2304	<	1.2379	0.0075	Out	1.2452	>	1.2380	0.0072	Out
GBP	1.3889	<	1.3968	0.0079	Wit	1.4056	>	1.3973	0.0083	Wit
JPY	106.5685	>	105.8800	0.6885	Out	105.3058	<	105.9000	0.5942	Out
CHF	0.9513	>	0.9442	0.0071	Wit	0.9363	<	0.9443	0.0080	Wit
HKD	7.9094	>	7.8418	0.0676	Wit	7.7692	<	7.8421	0.0729	Wit
CAD	1.3052	>	1.2952	0.0100	Wit	1.2845	<	1.2956	0.0111	Wit
SGD	1.3176	>	1.3096	0.0080	Wit	1.2993	<	1.3099	0.0106	Wit
THB	31.8366	>	31.1200	0.7166	Out	30.4625	<	31.1400	0.6775	Out
NOK	7.8549	>	7.7227	0.1322	Out	7.5902	<	7.7277	0.1375	Out
SEK	8.2891	>	8.1812	0.1079	Wit	8.0614	<	8.1842	0.1228	Wit

Prepared By _____

Checked By _____

Approved By _____

BOARD RATE OF BPCE - HCMC BRANCH

 Date: 15-03-2018
 SBV Rates(USD/VND): 22,440.00
 Floor Rate(USD/VND): 21,766.80
 Ceiling Rate(USD/VND): 23,113.20

 Time: 9:14:54 AM
 Special USD/VND buying rate: 22,745.00

I. Foreign Exchange Rate:

	Buying		Selling
	Cash	Transfer	
AUD	17,689	17,760	18,092
	0.7784	0.7815	0.7937
EUR	27,838	27,949	28,403
	1.2250	1.2299	1.2460
GBP	31,437	31,563	31,942
	1.3833	1.3889	1.4056
JPY	204.13	204.95	225.92
	111.3253	110.8800	100.9000
CHF	23,793	23,888	24,272
	0.9551	0.9513	0.9363
HKD	2,862	2,873	2,925
	7.9412	7.9094	7.7692
CAD	17,341	17,411	17,692
	1.3104	1.3052	1.2845
SGD	17,178	17,247	17,490
	1.3229	1.3176	1.2993
THB	705	708	756
	32.2490	32.1200	30.1400
NOK	2,857	2,868	3,028
	7.9545	7.9227	7.5277
SEK	2,731	2,742	2,819
	8.3224	8.2891	8.0614
USD	22,725	22,725	22,795

II. Deposit Interest Rate:

1. Following SBV's decision No. 1938/QD-NHNN dated 25 Sept 2015, the interest rate applied to USD accounts is fixed at 0% p.a.
2. Following the SBV's decision No. 2173/QD-NHNN dated 28 October 2014:
 - Interest rates applied to VND current accounts and deposits with less than one month tenors are fixed at maximum 1.00% p.a.
 - Interest rates for one month and longer tenors are subject to negotiation but shall not exceed the cap set in the SBV's decision No. 2173/QD-NHNN.

III. Lending Interest Rate:

Libor O/N:	1.44500 % p.a.
Libor 1 Month:	1.77660 % p.a.
Libor 3 Months:	2.12450 % p.a.
Libor 6 Months:	2.30425 % p.a.

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