



DAILY FOREIGN EXCHANGE RATES

As of 15-May-20

Ceiling rate	23,961
Central rate	23,263
Floor rate	22,565

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,275		23,475	
EUR	24,743	1.0717	25,611	1.1099
JPY	214.77	108.37	221.05	106.20
GBP	28,071	1.2033	29,049	1.2402
AUD	14,868	0.6276	15,327	0.6640
CAD	16,284	1.4263	16,998	1.3839
CHF	23,520	0.9928	24,539	0.9537
DKK	3,317	7.0391	3,461	6.7627
HKD	2,950	7.8293	3,082	7.6742
SGD	16,069	1.4453	16,775	1.4023
THB	712.86	32.74	744.47	31.45
NZD	13,659	0.5847	14,244	0.6089
SEK	2,331	9.9045	2,438	9.7063
NOK	2,250	10.2534	2,356	10.0474
CNY	3,222	7.1689	3,368	7.0230
IDR	1.5315	15,079	1.6099	14,692
TWD	763.85	30.23	798.94	29.60

Note: These rates are for over the counter transactions and subject to change without prior notice. Please call our Global Markets for real time rates.

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