



DAILY FOREIGN EXCHANGE RATES

As of 29-May-20

Ceiling rate	23,959
Central rate	23,261
Floor rate	22,563

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,200		23,400	
EUR	25,305	1.0994	26,187	1.1386
JPY	213.80	108.51	220.06	106.34
GBP	28,232	1.2141	29,220	1.2515
AUD	15,227	0.6451	15,720	0.6829
CAD	16,555	1.3985	17,282	1.3567
CHF	23,679	0.9829	24,730	0.9433
DKK	3,392	6.8603	3,541	6.5893
HKD	2,940	7.8302	3,072	7.6751
SGD	16,110	1.4369	16,822	1.3940
THB	716.36	32.48	748.39	31.18
NZD	14,081	0.6048	14,692	0.6300
SEK	2,394	9.6143	2,504	9.4156
NOK	2,328	9.8811	2,437	9.6825
CNY	3,186	7.2248	3,329	7.0814
IDR	1.5448	14,903	1.6227	14,528
TWD	759.75	30.30	794.75	29.67

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