



DAILY FOREIGN EXCHANGE RATES

As of 18-May-20

Ceiling rate	23,963
Central rate	23,265
Floor rate	22,567

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,250		23,450	
EUR	24,762	1.0736	25,624	1.1116
JPY	214.86	108.21	221.12	106.05
GBP	27,794	1.1926	28,757	1.2291
AUD	14,823	0.6264	15,277	0.6625
CAD	16,236	1.4289	16,952	1.3862
CHF	23,533	0.9911	24,563	0.9518
DKK	3,318	7.0279	3,464	6.7494
HKD	2,947	7.8295	3,079	7.6744
SGD	16,043	1.4461	16,748	1.4031
THB	712.98	32.70	744.83	31.40
NZD	13,538	0.5801	14,122	0.6043
SEK	2,318	9.9505	2,424	9.7507
NOK	2,233	10.3194	2,340	10.1086
CNY	3,215	7.1768	3,360	7.0317
IDR	1.5340	15,039	1.6092	14,682
TWD	763.35	30.22	797.78	29.62

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