



DAILY FOREIGN EXCHANGE RATES

As of 20-May-20

Ceiling rate	23,946
Central rate	23,249
Floor rate	22,552

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,200		23,400	
EUR	24,977	1.0852	25,849	1.1238
JPY	213.04	108.90	219.24	106.73
GBP	28,109	1.2088	29,085	1.2457
AUD	15,044	0.6372	15,513	0.6741
CAD	16,383	1.4131	17,104	1.3709
CHF	23,519	0.9896	24,546	0.9504
DKK	3,348	6.9497	3,495	6.6762
HKD	2,941	7.8280	3,073	7.6729
SGD	16,105	1.4374	16,813	1.3947
THB	715.46	32.52	747.22	31.23
NZD	13,866	0.5955	14,462	0.6202
SEK	2,356	9.7672	2,464	9.5710
NOK	2,286	10.0588	2,394	9.8566
CNY	3,209	7.1742	3,353	7.0310
IDR	1.5411	14,938	1.6145	14,603
TWD	760.67	30.26	795.70	29.63

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