



DAILY FOREIGN EXCHANGE RATES

As of 21-May-20

Ceiling rate	23,944
Central rate	23,247
Floor rate	22,550

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,200		23,400	
EUR	25,025	1.0873	25,898	1.1260
JPY	213.28	108.78	219.53	106.59
GBP	27,951	1.2020	28,921	1.2387
AUD	15,051	0.6375	15,523	0.6745
CAD	16,368	1.4144	17,088	1.3722
CHF	23,618	0.9854	24,651	0.9464
DKK	3,354	6.9376	3,501	6.6650
HKD	2,941	7.8279	3,073	7.6728
SGD	16,109	1.4370	16,820	1.3941
THB	715.24	32.53	747.22	31.23
NZD	13,898	0.5969	14,500	0.6218
SEK	2,371	9.7055	2,480	9.5090
NOK	2,292	10.0358	2,399	9.8341
CNY	3,209	7.1731	3,353	7.0304
IDR	1.5464	14,887	1.6221	14,533
TWD	760.65	30.26	795.14	29.65

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