



DAILY FOREIGN EXCHANGE RATES

As of 26-May-20

Ceiling rate	23,968
Central rate	23,270
Floor rate	22,572

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,200		23,400	
EUR	24,910	1.0824	25,776	1.1207
JPY	212.89	108.98	219.08	106.81
GBP	27,967	1.2027	28,944	1.2397
AUD	15,069	0.6383	15,539	0.6752
CAD	16,338	1.4169	17,054	1.3750
CHF	23,499	0.9904	24,526	0.9512
DKK	3,339	6.9692	3,485	6.6944
HKD	2,940	7.8308	3,072	7.6753
SGD	16,033	1.4438	16,737	1.4011
THB	714.12	32.58	746.04	31.28
NZD	13,891	0.5966	14,493	0.6215
SEK	2,358	9.7583	2,466	9.5630
NOK	2,265	10.1515	2,374	9.9396
CNY	3,196	7.2034	3,339	7.0603
IDR	1.5464	14,887	1.6221	14,533
TWD	759.04	30.33	794.01	29.70

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