



DAILY FOREIGN EXCHANGE RATES

As of 27-May-20

Ceiling rate	23,958
Central rate	23,260
Floor rate	22,562

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,200		23,400	
EUR	25,046	1.0882	25,922	1.1270
JPY	213.54	108.65	219.79	106.46
GBP	28,226	1.2138	29,210	1.2511
AUD	15,252	0.6462	15,737	0.6836
CAD	16,553	1.3986	17,277	1.3571
CHF	23,613	0.9856	24,661	0.9460
DKK	3,356	6.9341	3,503	6.6616
HKD	2,940	7.8298	3,072	7.6747
SGD	16,099	1.4380	16,806	1.3953
THB	715.01	32.54	746.98	31.24
NZD	14,059	0.6038	14,668	0.6290
SEK	2,364	9.7349	2,475	9.5292
NOK	2,297	10.0130	2,408	9.8001
CNY	3,193	7.2099	3,338	7.0641
IDR	1.5421	14,928	1.6166	14,583
TWD	760.65	30.26	795.06	29.66

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