



DAILY FOREIGN EXCHANGE RATES

As of **04-May-20**

Ceiling rate	23,944
Central rate	<u>23,247</u>
Floor rate	22,550

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,300		23,600	
EUR	25,106	1.0861	26,090	1.1248
JPY	216.11	107.82	223.33	105.67
GBP	28,657	1.2271	29,779	1.2646
AUD	14,736	0.6213	15,252	0.6573
CAD	16,216	1.4338	17,001	1.3910
CHF	23,779	0.9830	24,924	0.9440
DKK	3,362	6.9505	3,525	6.6769
HKD	2,953	7.8294	3,098	7.6741
SGD	16,148	1.4398	16,932	1.3967
THB	703.57	33.21	738.06	31.89
NZD	13,746	0.5878	14,401	0.6123
SEK	2,308	10.0120	2,425	9.8072
NOK	2,188	10.5531	2,307	10.3212
CNY	3,241	7.1348	3,401	6.9896
IDR	1.5337	15,074	1.6200	14,677
TWD	766.19	30.17	804.04	29.57

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