



**DAILY FOREIGN EXCHANGE RATES**

**As of 17-Jun-20**

Ceiling rate	23,937
<b>Central rate</b>	<b>23,240</b>
Floor rate	22,543

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,300	
EUR	25,670	1.1176	26,502	1.1573
JPY	213.71	108.32	219.46	106.17
GBP	28,698	1.2369	29,634	1.2746
AUD	15,710	0.6674	16,191	0.7060
CAD	16,790	1.3759	17,487	1.3351
CHF	23,930	0.9704	24,918	0.9323
DKK	3,439	6.7511	3,583	6.4853
HKD	2,934	7.8278	3,060	7.6727
SGD	16,316	1.4158	16,997	1.3737
THB	731.07	31.75	761.99	30.50
NZD	14,586	0.6279	15,190	0.6541
SEK	2,422	9.4824	2,530	9.2796
NOK	2,373	9.6736	2,478	9.4781
CNY	3,207	7.1629	3,344	7.0197
IDR	1.6067	14,302	1.6907	13,880
TWD	766.55	29.97	800.07	29.34

*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**