



DAILY FOREIGN EXCHANGE RATES

As of 24-Jun-20

Ceiling rate	23,925
Central rate	23,228
Floor rate	22,531

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,300	
EUR	25,798	1.1231	26,628	1.1629
JPY	215.28	107.53	221.11	105.38
GBP	28,635	1.2341	29,575	1.2721
AUD	15,897	0.6754	16,399	0.7150
CAD	16,809	1.3744	17,507	1.3336
CHF	24,107	0.9633	25,122	0.9247
DKK	3,458	6.7145	3,602	6.4505
HKD	2,934	7.8277	3,060	7.6726
SGD	16,392	1.4092	17,081	1.3669
THB	736.50	31.52	767.93	30.26
NZD	14,721	0.6338	15,334	0.6603
SEK	2,457	9.3516	2,562	9.1634
NOK	2,394	9.5879	2,501	9.3897
CNY	3,223	7.1273	3,361	6.9851
IDR	1.6010	14,352	1.6800	13,969
TWD	769.66	29.85	802.59	29.25

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