



DAILY FOREIGN EXCHANGE RATES

As of 29-Jun-20

Ceiling rate	23,926
Central rate	23,229
Floor rate	22,532

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,300	
EUR	25,597	1.1144	26,427	1.1540
JPY	213.69	108.33	219.44	106.18
GBP	28,238	1.2170	29,156	1.2541
AUD	15,721	0.6679	16,200	0.7064
CAD	16,659	1.3867	17,352	1.3455
CHF	24,021	0.9668	25,013	0.9287
DKK	3,431	6.7674	3,574	6.5013
HKD	2,934	7.8279	3,060	7.6728
SGD	16,339	1.4138	17,024	1.3715
THB	736.74	31.51	768.18	30.25
NZD	14,557	0.6266	15,154	0.6525
SEK	2,441	9.4103	2,546	9.2210
NOK	2,344	9.7923	2,449	9.5931
CNY	3,213	7.1489	3,351	7.0063
IDR	1.5920	14,433	1.6753	14,009
TWD	769.74	29.84	803.35	29.22

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