



DAILY FOREIGN EXCHANGE RATES

As of 03-Jun-20

Ceiling rate	23,943
Central rate	23,246
Floor rate	22,549

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,200		23,400	
EUR	25,544	1.1098	26,432	1.1493
JPY	211.79	109.54	217.99	107.35
GBP	28,827	1.2397	29,838	1.2779
AUD	15,930	0.6754	16,461	0.7146
CAD	16,899	1.3700	17,638	1.3294
CHF	23,728	0.9808	24,766	0.9420
DKK	3,424	6.7965	3,574	6.5293
HKD	2,941	7.8281	3,073	7.6730
SGD	16,315	1.4190	17,037	1.3763
THB	723.15	32.17	755.54	30.89
NZD	14,556	0.6253	15,191	0.6513
SEK	2,451	9.3912	2,562	9.2031
NOK	2,397	9.5993	2,510	9.3974
CNY	3,211	7.1687	3,356	7.0255
IDR	1.5776	14,595	1.6557	14,236
TWD	761.34	30.23	796.38	29.61

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