



**DAILY FOREIGN EXCHANGE RATES**

**As of 30-Jun-20**

Ceiling rate	23,926
<b>Central rate</b>	<b>23,229</b>
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	25,622	1.1155	26,448	1.1550
JPY	212.82	108.78	218.55	106.61
GBP	28,126	1.2121	29,040	1.2492
AUD	15,730	0.6683	16,210	0.7069
CAD	16,656	1.3870	17,351	1.3456
CHF	23,935	0.9702	24,923	0.9321
DKK	3,435	6.7594	3,578	6.4939
HKD	2,934	7.8280	3,060	7.6729
SGD	16,332	1.4144	17,016	1.3721
THB	736.98	31.50	768.18	30.25
NZD	14,543	0.6260	15,145	0.6521
SEK	2,438	9.4220	2,543	9.2323
NOK	2,349	9.7701	2,454	9.5733
CNY	3,218	7.1389	3,355	6.9966
IDR	1.5886	14,463	1.6729	14,028
TWD	772.30	29.74	805.33	29.15

*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**