



**DAILY FOREIGN EXCHANGE RATES**

**As of 05-Jun-20**

Ceiling rate	23,942
<b>Central rate</b>	<b>23,245</b>
Floor rate	22,548

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,200		23,400	
EUR	25,866	1.1236	26,761	1.1637
JPY	210.54	110.19	216.67	108.00
GBP	28,827	1.2397	29,833	1.2777
AUD	15,908	0.6745	16,437	0.7135
CAD	16,887	1.3710	17,624	1.3303
CHF	23,864	0.9752	24,925	0.9360
DKK	3,466	6.7123	3,619	6.4485
HKD	2,941	7.8277	3,073	7.6726
SGD	16,316	1.4189	17,033	1.3766
THB	723.38	32.16	755.54	30.89
NZD	14,678	0.6305	15,319	0.6568
SEK	2,477	9.2961	2,588	9.1076
NOK	2,435	9.4520	2,547	9.2613
CNY	3,206	7.1814	3,350	7.0383
IDR	1.6136	14,271	1.6931	13,919
TWD	762.06	30.21	797.12	29.58

*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**