



DAILY FOREIGN EXCHANGE RATES

As of 09-Jun-20

Ceiling rate	23,929
Central rate	23,232
Floor rate	22,535

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,200		23,400	
EUR	25,776	1.1198	26,669	1.1597
JPY	212.35	109.25	218.57	107.06
GBP	29,133	1.2529	30,151	1.2913
AUD	16,050	0.6806	16,588	0.7200
CAD	17,047	1.3582	17,794	1.3176
CHF	23,815	0.9773	24,849	0.9388
DKK	3,455	6.7353	3,606	6.4705
HKD	2,941	7.8278	3,073	7.6727
SGD	16,409	1.4109	17,132	1.3687
THB	726.60	32.02	759.16	30.74
NZD	14,864	0.6385	15,514	0.6651
SEK	2,476	9.3003	2,588	9.1101
NOK	2,457	9.3644	2,571	9.1745
CNY	3,221	7.1482	3,365	7.0056
IDR	1.6382	14,059	1.7186	13,712
TWD	766.03	30.05	801.22	29.43

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