



DAILY FOREIGN EXCHANGE RATES

As of 20-May-24

Ceiling rate	25,459.00
Central rate	<u>24,247</u>
Floor rate	23,035.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	25,158		25,458	
EUR	27,100	1.0654	27,935	1.1093
JPY	159.95	159.00	164.79	152.73
GBP	31,659	1.2446	32,634	1.2958
AUD	16,702	0.6566	17,216	0.6836
CAD	18,320	1.3336	18,877	1.3880
CHF	27,412	0.8913	28,244	0.9277
DKK	3,633	6.7250	3,743	6.9994
HKD	3,195	7.6464	3,308	7.9584
SGD	18,529	1.3190	19,086	1.3728
THB	691	35.41	711	36.85
NZD	15,274	0.6008	15,749	0.6254
SEK	2,328	10.4956	2,399	10.9240
NOK	2,338	10.4559	2,408	10.8827

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**