



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of 12-May-25

Ceiling rate 26,192.00
Central rate 24,945
Floor rate 23,698.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,850	26,150
EUR/VND	28,757	29,636
JPY/VND	175.30	180.63
GBP/VND	34,008	35,064
AUD/VND	16,447	16,961
CAD/VND	18,378	18,935
CHF/VND	30,704	31,620
DKK/VND	3,855	3,972
HKD/VND	3,292	3,409
SGD/VND	19,724	20,311
THB/VND	775	798
NZD/VND	15,171	15,647
SEK/VND	2,635	2,714
NOK/VND	2,470	2,544

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1004	1.1455
USD/JPY	149.02	143.17
GBP/USD	1.3013	1.3553
AUD/USD	0.6294	0.6556
USD/CAD	1.4216	1.3658
USD/CHF	0.8513	0.8179
USD/DKK	6.7769	6.5111
USD/HKD	7.9344	7.6232
USD/SGD	1.3253	1.2733
USD/THB	33.72	32.40
NZD/USD	0.5810	0.6048
USD/SEK	9.9163	9.5275
USD/NOK	10.5818	10.1668

These rates are for over the counter transactions and subject to change without prior notice

Please call our Global Markets for real time rates.

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Global Markets Direct line: 84-28-3528 5590; Dealing Code: BPHM

Disclaimer: Please note that the exchange rates displayed on this site are indicative only and non-binding and subject to change in line with market rates. International payments made on your behalf by BNP Paribas will be converted at BNP Paribas' foreign currency exchange rates prevailing at that time (live rates or other rate mechanism as may be agreed) and may differ to those displayed here.

In accordance with the above; changes in foreign currency exchange rates shall be applicable immediately and without notice. Please contact us for further information.