



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of 13-May-25

Ceiling rate 26,221.00
Central rate **24,973**
Floor rate 23,725.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,850	26,150
EUR/VND	28,435	29,306
JPY/VND	173.17	178.40
GBP/VND	33,751	34,793
AUD/VND	16,301	16,810
CAD/VND	18,315	18,868
CHF/VND	30,354	31,275
DKK/VND	3,812	3,928
HKD/VND	3,286	3,403
SGD/VND	19,635	20,221
THB/VND	767	790
NZD/VND	14,990	15,454
SEK/VND	2,611	2,690
NOK/VND	2,453	2,526

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.0881	1.1327
USD/JPY	150.89	144.93
GBP/USD	1.2915	1.3448
AUD/USD	0.6238	0.6497
USD/CAD	1.4267	1.3707
USD/CHF	0.8607	0.8269
USD/DKK	6.8532	6.5844
USD/HKD	7.9488	7.6370
USD/SGD	1.3312	1.2790
USD/THB	34.08	32.74
NZD/USD	0.5739	0.5973
USD/SEK	10.0072	9.6148
USD/NOK	10.6569	10.2389

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.