



**BNP PARIBAS**  
CORPORATE & INVESTMENT BANKING

## DAILY FOREIGN EXCHANGE RATES

**As of 14-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	28,665	29,549
JPY/VND	174.02	179.30
GBP/VND	34,097	35,151
AUD/VND	16,577	17,090
CAD/VND	18,385	18,939
CHF/VND	30,546	31,458
DKK/VND	3,844	3,960
HKD/VND	3,284	3,400
SGD/VND	19,691	20,278
THB/VND	770	793
NZD/VND	15,212	15,686
SEK/VND	2,637	2,716
NOK/VND	2,476	2,547

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.0969	1.1421
USD/JPY	150.12	144.23
GBP/USD	1.3048	1.3586
AUD/USD	0.6344	0.6606
USD/CAD	1.4213	1.3655
USD/CHF	0.8557	0.8221
USD/DKK	6.7968	6.5302
USD/HKD	7.9562	7.6442
USD/SGD	1.3274	1.2754
USD/THB	33.95	32.61
NZD/USD	0.5825	0.6063
USD/SEK	9.9111	9.5225
USD/NOK	10.5675	10.1531

*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.