



**BNP PARIBAS**  
CORPORATE & INVESTMENT BANKING

## DAILY FOREIGN EXCHANGE RATES

**As of 15-May-25**

Ceiling rate 26,218.00  
**Central rate** 24,970  
 Floor rate 23,722.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,800	26,100
EUR/VND	28,623	29,503
JPY/VND	174.94	180.23
GBP/VND	33,942	34,989
AUD/VND	16,466	16,970
CAD/VND	18,307	18,862
CHF/VND	30,451	31,375
DKK/VND	3,837	3,953
HKD/VND	3,276	3,392
SGD/VND	19,680	20,272
THB/VND	766	789
NZD/VND	15,101	15,569
SEK/VND	2,628	2,706
NOK/VND	2,464	2,537

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.0974	1.1425
USD/JPY	149.06	143.19
GBP/USD	1.3013	1.3550
AUD/USD	0.6313	0.6572
USD/CAD	1.4243	1.3685
USD/CHF	0.8563	0.8227
USD/DKK	6.7955	6.5291
USD/HKD	7.9596	7.6474
USD/SGD	1.3253	1.2733
USD/THB	34.05	32.71
NZD/USD	0.5793	0.6029
USD/SEK	9.9280	9.5386
USD/NOK	10.5909	10.1755

*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**

**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.