



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of 16-May-25

Ceiling rate 26,208.00
Central rate **24,960**
Floor rate 23,712.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,800	26,100
EUR/VND	28,641	29,518
JPY/VND	176.14	181.46
GBP/VND	34,029	35,087
AUD/VND	16,374	16,886
CAD/VND	18,323	18,880
CHF/VND	30,681	31,612
DKK/VND	3,840	3,956
HKD/VND	3,273	3,390
SGD/VND	19,729	20,317
THB/VND	773	796
NZD/VND	15,007	15,474
SEK/VND	2,632	2,710
NOK/VND	2,458	2,531

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.0981	1.1431
USD/JPY	148.05	142.22
GBP/USD	1.3047	1.3587
AUD/USD	0.6278	0.6539
USD/CAD	1.4230	1.3672
USD/CHF	0.8499	0.8165
USD/DKK	6.7909	6.5245
USD/HKD	7.9650	7.6526
USD/SGD	1.3223	1.2705
USD/THB	33.75	32.43
NZD/USD	0.5758	0.5993
USD/SEK	9.9132	9.5244
USD/NOK	10.6153	10.1991

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.