



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **19-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	28,562	29,437
JPY/VND	176.11	181.46
GBP/VND	33,973	35,029
AUD/VND	16,364	16,870
CAD/VND	18,301	18,853
CHF/VND	30,564	31,476
DKK/VND	3,828	3,945
HKD/VND	3,269	3,385
SGD/VND	19,688	20,277
THB/VND	769	792
NZD/VND	15,043	15,511
SEK/VND	2,613	2,692
NOK/VND	2,462	2,527

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.0951	1.1400
USD/JPY	148.05	142.24
GBP/USD	1.3025	1.3565
AUD/USD	0.6274	0.6533
USD/CAD	1.4250	1.3692
USD/CHF	0.8535	0.8201
USD/DKK	6.8108	6.5438
USD/HKD	7.9756	7.6628
USD/SGD	1.3250	1.2730
USD/THB	33.94	32.60
NZD/USD	0.5771	0.6007
USD/SEK	9.9809	9.5895
USD/NOK	10.6320	10.2150

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.