



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of 20-May-25

Ceiling rate 26,216.00
Central rate 24,968
 Floor rate 23,720.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,800	26,100
EUR/VND	28,746	29,626
JPY/VND	176.57	181.94
GBP/VND	34,164	35,216
AUD/VND	16,482	16,989
CAD/VND	18,311	18,868
CHF/VND	30,656	31,586
DKK/VND	3,854	3,971
HKD/VND	3,267	3,383
SGD/VND	19,740	20,339
THB/VND	772	794
NZD/VND	15,145	15,614
SEK/VND	2,642	2,721
NOK/VND	2,482	2,556

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1021	1.1473
USD/JPY	147.67	141.86
GBP/USD	1.3099	1.3637
AUD/USD	0.6319	0.6579
USD/CAD	1.4239	1.3681
USD/CHF	0.8506	0.8172
USD/DKK	6.7659	6.5005
USD/HKD	7.9795	7.6665
USD/SGD	1.3209	1.2691
USD/THB	33.84	32.52
NZD/USD	0.5809	0.6047
USD/SEK	9.8745	9.4873
USD/NOK	10.5111	10.0989

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.