



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **21-May-25**

Ceiling rate 26,210.00
Central rate **24,962**
Floor rate 23,714.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,800	26,100
EUR/VND	28,863	29,748
JPY/VND	177.28	182.67
GBP/VND	34,257	35,321
AUD/VND	16,448	16,960
CAD/VND	18,382	18,937
CHF/VND	30,953	31,876
DKK/VND	3,870	3,987
HKD/VND	3,265	3,381
SGD/VND	19,762	20,352
THB/VND	779	802
NZD/VND	15,175	15,648
SEK/VND	2,655	2,735
NOK/VND	2,497	2,571

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1066	1.1520
USD/JPY	147.07	141.30
GBP/USD	1.3134	1.3678
AUD/USD	0.6306	0.6568
USD/CAD	1.4187	1.3631
USD/CHF	0.8428	0.8098
USD/DKK	6.7378	6.4736
USD/HKD	7.9859	7.6727
USD/SGD	1.3201	1.2683
USD/THB	33.50	32.18
NZD/USD	0.5822	0.6060
USD/SEK	9.8230	9.4378
USD/NOK	10.4482	10.0384

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.