



**BNP PARIBAS**  
CORPORATE & INVESTMENT BANKING

## DAILY FOREIGN EXCHANGE RATES

As of **22-May-25**

Ceiling rate 26,202.00  
Central rate **24,955**  
Floor rate 23,708.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,800	26,100
EUR/VND	28,973	29,861
JPY/VND	178.45	183.83
GBP/VND	34,320	35,387
AUD/VND	16,466	16,978
CAD/VND	18,451	19,008
CHF/VND	31,020	31,942
DKK/VND	3,884	4,002
HKD/VND	3,267	3,383
SGD/VND	19,841	20,432
THB/VND	784	807
NZD/VND	15,173	15,646
SEK/VND	2,673	2,752
NOK/VND	2,515	2,590

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1108	1.1564
USD/JPY	146.15	140.38
GBP/USD	1.3158	1.3704
AUD/USD	0.6313	0.6575
USD/CAD	1.4134	1.3580
USD/CHF	0.8411	0.8081
USD/DKK	6.7129	6.4497
USD/HKD	7.9795	7.6665
USD/SGD	1.3149	1.2633
USD/THB	33.28	31.98
NZD/USD	0.5821	0.6059
USD/SEK	9.7614	9.3786
USD/NOK	10.3727	9.9659

*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.