



**BNP PARIBAS**  
CORPORATE & INVESTMENT BANKING

## DAILY FOREIGN EXCHANGE RATES

**As of 23-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	28,927	29,813
JPY/VND	177.96	183.37
GBP/VND	34,359	35,418
AUD/VND	16,433	16,936
CAD/VND	18,479	19,037
CHF/VND	30,926	31,853
DKK/VND	3,878	3,996
HKD/VND	3,264	3,380
SGD/VND	19,811	20,404
THB/VND	780	802
NZD/VND	15,106	15,577
SEK/VND	2,660	2,740
NOK/VND	2,516	2,591

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1091	1.1545
USD/JPY	146.51	140.76
GBP/USD	1.3173	1.3716
AUD/USD	0.6300	0.6559
USD/CAD	1.4113	1.3559
USD/CHF	0.8434	0.8104
USD/DKK	6.7230	6.4594
USD/HKD	7.9868	7.6736
USD/SGD	1.3167	1.2651
USD/THB	33.50	32.18
NZD/USD	0.5796	0.6032
USD/SEK	9.8036	9.4192
USD/NOK	10.3702	9.9636

*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.