



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of 26-May-25

Ceiling rate 26,187.00
Central rate **24,940**
Floor rate 23,693.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,750	26,050
EUR/VND	29,070	29,966
JPY/VND	178.97	184.40
GBP/VND	34,604	35,679
AUD/VND	16,639	17,156
CAD/VND	18,615	19,176
CHF/VND	31,074	32,016
DKK/VND	3,898	4,016
HKD/VND	3,256	3,372
SGD/VND	19,898	20,493
THB/VND	787	810
NZD/VND	15,325	15,802
SEK/VND	2,688	2,767
NOK/VND	2,532	2,607

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1167	1.1627
USD/JPY	145.41	139.70
GBP/USD	1.3293	1.3843
AUD/USD	0.6392	0.6657
USD/CAD	1.3983	1.3435
USD/CHF	0.8375	0.8047
USD/DKK	6.6765	6.4147
USD/HKD	7.9909	7.6775
USD/SGD	1.3085	1.2571
USD/THB	33.10	31.80
NZD/USD	0.5891	0.6131
USD/SEK	9.6898	9.3098
USD/NOK	10.2857	9.8823

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.