



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of 27-May-25

Ceiling rate 26,181.00
Central rate **24,935**
Floor rate 23,689.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,750	26,050
EUR/VND	29,093	29,985
JPY/VND	179.43	184.83
GBP/VND	34,652	35,721
AUD/VND	16,565	17,072
CAD/VND	18,588	19,148
CHF/VND	31,150	32,094
DKK/VND	3,902	4,020
HKD/VND	3,255	3,370
SGD/VND	19,895	20,499
THB/VND	785	808
NZD/VND	15,315	15,789
SEK/VND	2,687	2,768
NOK/VND	2,532	2,607

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1176	1.1634
USD/JPY	145.07	139.34
GBP/USD	1.3311	1.3860
AUD/USD	0.6363	0.6624
USD/CAD	1.4004	1.3454
USD/CHF	0.8355	0.8027
USD/DKK	6.6699	6.4083
USD/HKD	7.9949	7.6813
USD/SGD	1.3080	1.2568
USD/THB	33.19	31.89
NZD/USD	0.5886	0.6126
USD/SEK	9.6883	9.3083
USD/NOK	10.2860	9.8826

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.