



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of 28-May-25

Ceiling rate 26,194.00
Central rate 24,947
Floor rate 23,700.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,750	26,050
EUR/VND	28,874	29,759
JPY/VND	176.79	182.17
GBP/VND	34,430	35,482
AUD/VND	16,409	16,917
CAD/VND	18,461	19,017
CHF/VND	30,818	31,753
DKK/VND	3,873	3,990
HKD/VND	3,254	3,370
SGD/VND	19,792	20,393
THB/VND	780	803
NZD/VND	15,131	15,605
SEK/VND	2,650	2,729
NOK/VND	2,510	2,585

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1092	1.1546
USD/JPY	147.20	141.41
GBP/USD	1.3226	1.3767
AUD/USD	0.6303	0.6564
USD/CAD	1.4100	1.3548
USD/CHF	0.8445	0.8113
USD/DKK	6.7198	6.4562
USD/HKD	7.9963	7.6827
USD/SGD	1.3149	1.2633
USD/THB	33.37	32.07
NZD/USD	0.5817	0.6055
USD/SEK	9.8244	9.4392
USD/NOK	10.3711	9.9643

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.