



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of 29-May-25

Ceiling rate 26,210.00
Central rate 24,962
 Floor rate 23,714.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,900	26,200
EUR/VND	28,854	29,741
JPY/VND	175.99	181.32
GBP/VND	34,476	35,539
AUD/VND	16,458	16,967
CAD/VND	18,529	19,087
CHF/VND	30,815	31,749
DKK/VND	3,869	3,987
HKD/VND	3,275	3,391
SGD/VND	19,832	20,424
THB/VND	782	805
NZD/VND	15,234	15,706
SEK/VND	2,649	2,728
NOK/VND	2,515	2,589

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1020	1.1473
USD/JPY	148.74	142.88
GBP/USD	1.3167	1.3710
AUD/USD	0.6286	0.6545
USD/CAD	1.4130	1.3576
USD/CHF	0.8495	0.8161
USD/DKK	6.7649	6.4997
USD/HKD	7.9926	7.6792
USD/SGD	1.3205	1.2687
USD/THB	33.51	32.19
NZD/USD	0.5821	0.6059
USD/SEK	9.8869	9.4991
USD/NOK	10.4175	10.0089

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.