



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of 30-May-25

Ceiling rate 26,226.00
Central rate 24,978
Floor rate 23,730.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,850	26,150
EUR/VND	29,098	29,995
JPY/VND	178.14	183.51
GBP/VND	34,530	35,603
AUD/VND	16,470	16,974
CAD/VND	18,538	19,097
CHF/VND	31,171	32,097
DKK/VND	3,902	4,020
HKD/VND	3,266	3,383
SGD/VND	19,893	20,497
THB/VND	787	810
NZD/VND	15,284	15,760
SEK/VND	2,678	2,759
NOK/VND	2,528	2,603

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1135	1.1593
USD/JPY	146.69	140.88
GBP/USD	1.3213	1.3761
AUD/USD	0.6302	0.6561
USD/CAD	1.4095	1.3543
USD/CHF	0.8386	0.8058
USD/DKK	6.6962	6.4336
USD/HKD	7.9971	7.6835
USD/SGD	1.3133	1.2618
USD/THB	33.23	31.93
NZD/USD	0.5853	0.6091
USD/SEK	9.7571	9.3745
USD/NOK	10.3413	9.9357

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.