



**BNP PARIBAS**  
CORPORATE & INVESTMENT BANKING

## DAILY FOREIGN EXCHANGE RATES

As of **05-May-25**

Ceiling rate 26,191.00  
Central rate **24,944**  
Floor rate 23,697.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,850	26,150
EUR/VND	29,011	29,897
JPY/VND	177.43	182.82
GBP/VND	34,020	35,059
AUD/VND	16,547	17,053
CAD/VND	18,547	19,109
CHF/VND	31,114	32,042
DKK/VND	3,888	4,006
HKD/VND	3,304	3,422
SGD/VND	19,797	20,388
THB/VND	776	799
NZD/VND	15,294	15,763
SEK/VND	2,661	2,741
NOK/VND	2,460	2,533

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1101	1.1556
USD/JPY	147.24	141.45
GBP/USD	1.3018	1.3551
AUD/USD	0.6332	0.6591
USD/CAD	1.4086	1.3534
USD/CHF	0.8401	0.8071
USD/DKK	6.7199	6.4563
USD/HKD	7.9054	7.5954
USD/SGD	1.3203	1.2685
USD/THB	33.69	32.37
NZD/USD	0.5854	0.6092
USD/SEK	9.8206	9.4354
USD/NOK	10.6270	10.2102

*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.