



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **06-May-25**

Ceiling rate 26,184.00
Central rate **24,938**
Floor rate 23,692.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,850	26,150
EUR/VND	28,916	29,800
JPY/VND	177.77	183.17
GBP/VND	33,977	35,033
AUD/VND	16,506	17,019
CAD/VND	18,506	19,068
CHF/VND	31,061	31,988
DKK/VND	3,875	3,993
HKD/VND	3,304	3,422
SGD/VND	19,778	20,369
THB/VND	777	800
NZD/VND	15,235	15,710
SEK/VND	2,644	2,723
NOK/VND	2,462	2,536

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1065	1.1518
USD/JPY	146.95	141.18
GBP/USD	1.3002	1.3541
AUD/USD	0.6316	0.6578
USD/CAD	1.4117	1.3563
USD/CHF	0.8415	0.8085
USD/DKK	6.7411	6.4767
USD/HKD	7.9055	7.5955
USD/SGD	1.3215	1.2697
USD/THB	33.64	32.32
NZD/USD	0.5834	0.6072
USD/SEK	9.8858	9.4982
USD/NOK	10.6152	10.1990

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.