



**BNP PARIBAS**  
CORPORATE & INVESTMENT BANKING

## DAILY FOREIGN EXCHANGE RATES

**As of 07-May-25**

Ceiling rate 26,176.00  
**Central rate** 24,930  
 Floor rate 23,684.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,850	26,150
EUR/VND	29,021	29,910
JPY/VND	179.05	184.48
GBP/VND	34,164	35,220
AUD/VND	16,611	17,127
CAD/VND	18,577	19,136
CHF/VND	30,990	31,907
DKK/VND	3,890	4,008
HKD/VND	3,303	3,421
SGD/VND	19,840	20,426
THB/VND	781	805
NZD/VND	15,361	15,839
SEK/VND	2,675	2,754
NOK/VND	2,493	2,567

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1105	1.1561
USD/JPY	145.91	140.17
GBP/USD	1.3073	1.3613
AUD/USD	0.6356	0.6620
USD/CAD	1.4067	1.3515
USD/CHF	0.8436	0.8106
USD/DKK	6.7155	6.4521
USD/HKD	7.9077	7.5975
USD/SGD	1.3178	1.2662
USD/THB	33.46	32.14
NZD/USD	0.5882	0.6122
USD/SEK	9.7757	9.3923
USD/NOK	10.4841	10.0729

*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.