



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of 08-May-25

Ceiling rate 26,173.00
Central rate 24,927
 Floor rate 23,681.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,850	26,150
EUR/VND	28,983	29,871
JPY/VND	178.28	183.70
GBP/VND	34,087	35,138
AUD/VND	16,526	17,037
CAD/VND	18,527	19,086
CHF/VND	31,095	32,038
DKK/VND	3,885	4,003
HKD/VND	3,298	3,415
SGD/VND	19,788	20,389
THB/VND	780	804
NZD/VND	15,251	15,723
SEK/VND	2,656	2,735
NOK/VND	2,477	2,551

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1091	1.1545
USD/JPY	146.53	140.78
GBP/USD	1.3044	1.3581
AUD/USD	0.6324	0.6585
USD/CAD	1.4104	1.3550
USD/CHF	0.8402	0.8072
USD/DKK	6.7240	6.4604
USD/HKD	7.9204	7.6098
USD/SGD	1.3202	1.2684
USD/THB	33.49	32.17
NZD/USD	0.5839	0.6077
USD/SEK	9.8424	9.4564
USD/NOK	10.5532	10.1394

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.