



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **09-May-25**

Ceiling rate 26,198.00
Central rate **24,951**
Floor rate 23,704.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,850	26,150
EUR/VND	28,729	29,607
JPY/VND	175.81	181.15
GBP/VND	33,890	34,925
AUD/VND	16,372	16,874
CAD/VND	18,389	18,942
CHF/VND	30,815	31,723
DKK/VND	3,851	3,968
HKD/VND	3,295	3,412
SGD/VND	19,697	20,281
THB/VND	773	796
NZD/VND	15,079	15,549
SEK/VND	2,629	2,707
NOK/VND	2,454	2,526

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.0994	1.1443
USD/JPY	148.59	142.76
GBP/USD	1.2968	1.3499
AUD/USD	0.6265	0.6522
USD/CAD	1.4211	1.3653
USD/CHF	0.8485	0.8153
USD/DKK	6.7831	6.5171
USD/HKD	7.9277	7.6169
USD/SGD	1.3272	1.2752
USD/THB	33.82	32.50
NZD/USD	0.5774	0.6010
USD/SEK	9.9435	9.5535
USD/NOK	10.6542	10.2364

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.