



**BNP PARIBAS**  
CORPORATE & INVESTMENT BANKING

## DAILY FOREIGN EXCHANGE RATES

As of **30-Jun-25**

Ceiling rate 26,304.00  
Central rate 25,052  
Floor rate 23,800.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,950	26,250
EUR/VND	30,159	31,080
JPY/VND	178.06	183.47
GBP/VND	35,280	36,357
AUD/VND	16,811	17,328
CAD/VND	18,787	19,354
CHF/VND	32,204	33,164
DKK/VND	4,043	4,165
HKD/VND	3,275	3,391
SGD/VND	20,175	20,781
THB/VND	790	813
NZD/VND	15,608	16,091
SEK/VND	2,714	2,795
NOK/VND	2,558	2,625

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1496	1.1967
USD/JPY	147.28	141.49
GBP/USD	1.3449	1.3998
AUD/USD	0.6408	0.6672
USD/CAD	1.3962	1.3414
USD/CHF	0.8148	0.7828
USD/DKK	6.4872	6.2328
USD/HKD	8.0071	7.6931
USD/SGD	1.3003	1.2493
USD/THB	33.23	31.93
NZD/USD	0.5953	0.6195
USD/SEK	9.6661	9.2871
USD/NOK	10.2944	9.8907

*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.