



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **10-Jun-25**

Ceiling rate 26,234.00
Central rate **24,985**
Floor rate 23,736.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,900	26,200
EUR/VND	29,290	30,187
JPY/VND	177.34	182.69
GBP/VND	34,758	35,819
AUD/VND	16,730	17,245
CAD/VND	18,732	19,297
CHF/VND	31,219	32,155
DKK/VND	3,927	4,046
HKD/VND	3,270	3,385
SGD/VND	19,956	20,554
THB/VND	786	809
NZD/VND	15,521	16,002
SEK/VND	2,675	2,755
NOK/VND	2,550	2,626

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1187	1.1645
USD/JPY	147.62	141.80
GBP/USD	1.3275	1.3818
AUD/USD	0.6390	0.6652
USD/CAD	1.3976	1.3428
USD/CHF	0.8387	0.8059
USD/DKK	6.6657	6.4043
USD/HKD	8.0055	7.6915
USD/SGD	1.3121	1.2607
USD/THB	33.34	32.04
NZD/USD	0.5931	0.6173
USD/SEK	9.7890	9.4052
USD/NOK	10.2700	9.8672

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.