



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **11-Jun-25**

Ceiling rate 26,231.00
Central rate 24,982
 Floor rate 23,733.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,900	26,200
EUR/VND	29,282	30,179
JPY/VND	177.00	182.38
GBP/VND	34,591	35,647
AUD/VND	16,686	17,200
CAD/VND	18,762	19,331
CHF/VND	31,185	32,131
DKK/VND	3,926	4,045
HKD/VND	3,269	3,385
SGD/VND	19,939	20,538
THB/VND	786	810
NZD/VND	15,485	15,965
SEK/VND	2,671	2,751
NOK/VND	2,537	2,612

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1184	1.1642
USD/JPY	147.88	142.07
GBP/USD	1.3211	1.3752
AUD/USD	0.6373	0.6635
USD/CAD	1.3952	1.3404
USD/CHF	0.8394	0.8064
USD/DKK	6.6666	6.4052
USD/HKD	8.0061	7.6921
USD/SGD	1.3131	1.2617
USD/THB	33.30	32.00
NZD/USD	0.5917	0.6159
USD/SEK	9.8026	9.4182
USD/NOK	10.3247	9.9199

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.