



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **12-Jun-25**

Ceiling rate 26,239.00
Central rate 24,990
 Floor rate 23,741.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,900	26,200
EUR/VND	29,565	30,470
JPY/VND	178.39	183.81
GBP/VND	34,856	35,922
AUD/VND	16,648	17,160
CAD/VND	18,776	19,342
CHF/VND	31,437	32,391
DKK/VND	3,964	4,084
HKD/VND	3,269	3,385
SGD/VND	20,007	20,605
THB/VND	790	814
NZD/VND	15,442	15,920
SEK/VND	2,693	2,774
NOK/VND	2,555	2,631

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1292	1.1754
USD/JPY	146.73	140.96
GBP/USD	1.3312	1.3858
AUD/USD	0.6358	0.6620
USD/CAD	1.3943	1.3397
USD/CHF	0.8326	0.8000
USD/DKK	6.6035	6.3445
USD/HKD	8.0059	7.6919
USD/SGD	1.3089	1.2575
USD/THB	33.15	31.85
NZD/USD	0.5901	0.6141
USD/SEK	9.7238	9.3424
USD/NOK	10.2514	9.8494

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.