



**BNP PARIBAS**  
CORPORATE & INVESTMENT BANKING

## DAILY FOREIGN EXCHANGE RATES

As of **13-Jun-25**

Ceiling rate 26,223.00  
Central rate **24,975**  
Floor rate 23,727.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,900	26,200
EUR/VND	29,631	30,539
JPY/VND	179.33	184.78
GBP/VND	34,797	35,880
AUD/VND	16,625	17,144
CAD/VND	18,827	19,399
CHF/VND	31,804	32,752
DKK/VND	3,973	4,094
HKD/VND	3,269	3,385
SGD/VND	20,049	20,641
THB/VND	793	817
NZD/VND	15,457	15,938
SEK/VND	2,704	2,785
NOK/VND	2,576	2,649

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1317	1.1781
USD/JPY	145.95	140.22
GBP/USD	1.3290	1.3841
AUD/USD	0.6349	0.6614
USD/CAD	1.3903	1.3357
USD/CHF	0.8234	0.7912
USD/DKK	6.5878	6.3294
USD/HKD	8.0058	7.6918
USD/SGD	1.3066	1.2554
USD/THB	33.03	31.73
NZD/USD	0.5907	0.6149
USD/SEK	9.6827	9.3029
USD/NOK	10.1797	9.7805

*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.