



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **16-Jun-25**

Ceiling rate 26,242.00
Central rate **24,993**
Floor rate 23,744.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,900	26,200
EUR/VND	29,598	30,507
JPY/VND	177.82	183.21
GBP/VND	34,763	35,825
AUD/VND	16,617	17,128
CAD/VND	18,875	19,445
CHF/VND	31,627	32,575
DKK/VND	3,969	4,089
HKD/VND	3,269	3,385
SGD/VND	20,001	20,599
THB/VND	790	814
NZD/VND	15,431	15,909
SEK/VND	2,698	2,778
NOK/VND	2,588	2,665

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1304	1.1769
USD/JPY	147.21	141.41
GBP/USD	1.3277	1.3820
AUD/USD	0.6346	0.6608
USD/CAD	1.3870	1.3326
USD/CHF	0.8279	0.7955
USD/DKK	6.5952	6.3366
USD/HKD	8.0065	7.6925
USD/SGD	1.3093	1.2579
USD/THB	33.15	31.85
NZD/USD	0.5897	0.6137
USD/SEK	9.7070	9.3264
USD/NOK	10.1186	9.7218

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.