



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **17-Jun-25**

Ceiling rate 26,247.00
Central rate **24,998**
Floor rate 23,749.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,900	26,200
EUR/VND	29,642	30,552
JPY/VND	177.12	182.49
GBP/VND	34,812	35,888
AUD/VND	16,712	17,237
CAD/VND	18,903	19,472
CHF/VND	31,534	32,471
DKK/VND	3,975	4,096
HKD/VND	3,269	3,385
SGD/VND	20,018	20,615
THB/VND	790	814
NZD/VND	15,537	16,013
SEK/VND	2,704	2,785
NOK/VND	2,589	2,666

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1321	1.1786
USD/JPY	147.79	141.97
GBP/USD	1.3296	1.3844
AUD/USD	0.6383	0.6649
USD/CAD	1.3851	1.3307
USD/CHF	0.8306	0.7980
USD/DKK	6.5850	6.3268
USD/HKD	8.0068	7.6928
USD/SGD	1.3083	1.2569
USD/THB	33.14	31.84
NZD/USD	0.5935	0.6177
USD/SEK	9.6842	9.3044
USD/NOK	10.1153	9.7187

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.