



**BNP PARIBAS**  
CORPORATE & INVESTMENT BANKING

## DAILY FOREIGN EXCHANGE RATES

As of **19-Jun-25**

Ceiling rate 26,276.00  
**Central rate** 25,025  
 Floor rate 23,774.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,960	26,260
EUR/VND	29,450	30,358
JPY/VND	177.18	182.57
GBP/VND	34,445	35,496
AUD/VND	16,658	17,176
CAD/VND	18,748	19,316
CHF/VND	31,371	32,307
DKK/VND	3,949	4,069
HKD/VND	3,276	3,393
SGD/VND	19,969	20,576
THB/VND	785	808
NZD/VND	15,390	15,872
SEK/VND	2,659	2,739
NOK/VND	2,573	2,650

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1222	1.1684
USD/JPY	148.06	142.25
GBP/USD	1.3125	1.3662
AUD/USD	0.6347	0.6611
USD/CAD	1.3994	1.3446
USD/CHF	0.8367	0.8039
USD/DKK	6.6435	6.3829
USD/HKD	8.0068	7.6928
USD/SGD	1.3138	1.2622
USD/THB	33.46	32.14
NZD/USD	0.5869	0.6109
USD/SEK	9.8687	9.4817
USD/NOK	10.2004	9.8004

*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.