



**BNP PARIBAS**  
CORPORATE & INVESTMENT BANKING

## DAILY FOREIGN EXCHANGE RATES

As of **20-Jun-25**

Ceiling rate 26,282.00  
Central rate **25,031**  
Floor rate 23,780.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,975	26,275
EUR/VND	29,642	30,553
JPY/VND	177.09	182.47
GBP/VND	34,688	35,766
AUD/VND	16,667	17,186
CAD/VND	18,790	19,361
CHF/VND	31,520	32,476
DKK/VND	3,975	4,095
HKD/VND	3,278	3,395
SGD/VND	20,041	20,639
THB/VND	786	809
NZD/VND	15,422	15,902
SEK/VND	2,676	2,755
NOK/VND	2,569	2,646

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1289	1.1752
USD/JPY	148.23	142.40
GBP/USD	1.3210	1.3758
AUD/USD	0.6347	0.6611
USD/CAD	1.3970	1.3422
USD/CHF	0.8328	0.8002
USD/DKK	6.6050	6.3460
USD/HKD	8.0069	7.6929
USD/SGD	1.3105	1.2591
USD/THB	33.42	32.10
NZD/USD	0.5877	0.6117
USD/SEK	9.8163	9.4313
USD/NOK	10.2225	9.8217

*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.