



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **23-Jun-25**

Ceiling rate 26,279.00
Central rate **25,028**
Floor rate 23,777.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,000	26,275
EUR/VND	29,579	30,482
JPY/VND	175.53	180.87
GBP/VND	34,543	35,616
AUD/VND	16,544	17,051
CAD/VND	18,710	19,279
CHF/VND	31,451	32,404
DKK/VND	3,966	4,087
HKD/VND	3,280	3,396
SGD/VND	19,958	20,564
THB/VND	782	805
NZD/VND	15,311	15,780
SEK/VND	2,653	2,733
NOK/VND	2,542	2,617

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1259	1.1720
USD/JPY	149.61	143.74
GBP/USD	1.3149	1.3694
AUD/USD	0.6297	0.6556
USD/CAD	1.4036	1.3486
USD/CHF	0.8351	0.8023
USD/DKK	6.6217	6.3621
USD/HKD	8.0069	7.6929
USD/SGD	1.3159	1.2643
USD/THB	33.63	32.31
NZD/USD	0.5829	0.6067
USD/SEK	9.9011	9.5129
USD/NOK	10.3389	9.9335

These rates are for over the counter transactions and subject to change without prior notice

Please call our Global Markets for real time rates.

BNP Paribas Ho Chi Minh City Branch, Saigon Tower, 5th FL, 29 Le Duan St., Dist. 1

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.