



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **24-Jun-25**

Ceiling rate 26,310.00
Central rate **25,058**
Floor rate 23,806.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,000	26,300
EUR/VND	29,853	30,768
JPY/VND	176.85	182.22
GBP/VND	34,868	35,946
AUD/VND	16,683	17,199
CAD/VND	18,760	19,330
CHF/VND	31,694	32,639
DKK/VND	4,002	4,124
HKD/VND	3,281	3,398
SGD/VND	20,068	20,667
THB/VND	786	810
NZD/VND	15,437	15,909
SEK/VND	2,688	2,769
NOK/VND	2,559	2,636

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1358	1.1824
USD/JPY	148.57	142.74
GBP/USD	1.3266	1.3814
AUD/USD	0.6347	0.6610
USD/CAD	1.4006	1.3456
USD/CHF	0.8295	0.7969
USD/DKK	6.5647	6.3073
USD/HKD	8.0070	7.6930
USD/SGD	1.3100	1.2586
USD/THB	33.43	32.11
NZD/USD	0.5874	0.6114
USD/SEK	9.7785	9.3951
USD/NOK	10.2712	9.8684

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.