



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **26-Jun-25**

Ceiling rate 26,305.00
Central rate **25,053**
Floor rate 23,801.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,950	26,250
EUR/VND	30,043	30,966
JPY/VND	177.64	183.03
GBP/VND	35,198	36,280
AUD/VND	16,762	17,278
CAD/VND	18,753	19,319
CHF/VND	31,996	32,966
DKK/VND	4,028	4,150
HKD/VND	3,276	3,392
SGD/VND	20,146	20,750
THB/VND	791	814
NZD/VND	15,531	16,011
SEK/VND	2,719	2,800
NOK/VND	2,544	2,619

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1452	1.1923
USD/JPY	147.63	141.83
GBP/USD	1.3417	1.3969
AUD/USD	0.6390	0.6652
USD/CAD	1.3987	1.3439
USD/CHF	0.8197	0.7875
USD/DKK	6.5113	6.2559
USD/HKD	8.0062	7.6922
USD/SGD	1.3022	1.2512
USD/THB	33.18	31.88
NZD/USD	0.5923	0.6165
USD/SEK	9.6508	9.2724
USD/NOK	10.3158	9.9112

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.