



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **02-Jun-25**

Ceiling rate 26,218.00
Central rate 24,970
 Floor rate 23,722.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,900	26,200
EUR/VND	29,193	30,087
JPY/VND	178.91	184.33
GBP/VND	34,630	35,698
AUD/VND	16,586	17,097
CAD/VND	18,713	19,277
CHF/VND	31,246	32,178
DKK/VND	3,914	4,033
HKD/VND	3,272	3,388
SGD/VND	19,914	20,509
THB/VND	783	806
NZD/VND	15,398	15,878
SEK/VND	2,686	2,766
NOK/VND	2,523	2,597

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1149	1.1607
USD/JPY	146.31	140.55
GBP/USD	1.3226	1.3771
AUD/USD	0.6335	0.6595
USD/CAD	1.3990	1.3442
USD/CHF	0.8381	0.8053
USD/DKK	6.6871	6.4249
USD/HKD	7.9997	7.6859
USD/SGD	1.3150	1.2634
USD/THB	33.46	32.14
NZD/USD	0.5885	0.6125
USD/SEK	9.7505	9.3681
USD/NOK	10.3834	9.9762

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.