



**BNP PARIBAS**  
CORPORATE & INVESTMENT BANKING

## DAILY FOREIGN EXCHANGE RATES

As of **03-Jun-25**

Ceiling rate 26,231.00  
Central rate **24,982**  
Floor rate 23,733.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,900	26,200
EUR/VND	29,344	30,240
JPY/VND	179.35	184.75
GBP/VND	34,730	35,801
AUD/VND	16,637	17,155
CAD/VND	18,702	19,270
CHF/VND	31,384	32,324
DKK/VND	3,934	4,053
HKD/VND	3,271	3,387
SGD/VND	19,959	20,557
THB/VND	789	813
NZD/VND	15,506	15,986
SEK/VND	2,692	2,773
NOK/VND	2,546	2,622

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1207	1.1666
USD/JPY	145.98	140.21
GBP/USD	1.3264	1.3811
AUD/USD	0.6354	0.6618
USD/CAD	1.3995	1.3447
USD/CHF	0.8344	0.8016
USD/DKK	6.6539	6.3929
USD/HKD	8.0016	7.6878
USD/SGD	1.3119	1.2605
USD/THB	33.19	31.89
NZD/USD	0.5925	0.6167
USD/SEK	9.7257	9.3443
USD/NOK	10.2861	9.8827

*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.