



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **04-Jun-25**

Ceiling rate 26,254.00
Central rate **25,004**
Floor rate 23,754.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,900	26,200
EUR/VND	29,221	30,113
JPY/VND	178.55	183.97
GBP/VND	34,727	35,806
AUD/VND	16,599	17,112
CAD/VND	18,718	19,287
CHF/VND	31,193	32,123
DKK/VND	3,918	4,037
HKD/VND	3,271	3,387
SGD/VND	19,922	20,517
THB/VND	788	812
NZD/VND	15,403	15,883
SEK/VND	2,671	2,752
NOK/VND	2,532	2,608

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1160	1.1617
USD/JPY	146.59	140.84
GBP/USD	1.3263	1.3813
AUD/USD	0.6340	0.6601
USD/CAD	1.3983	1.3435
USD/CHF	0.8396	0.8066
USD/DKK	6.6805	6.4185
USD/HKD	8.0022	7.6884
USD/SGD	1.3145	1.2629
USD/THB	33.23	31.93
NZD/USD	0.5887	0.6127
USD/SEK	9.8007	9.4163
USD/NOK	10.3415	9.9359

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.