



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **05-Jun-25**

Ceiling rate 26,244.00
Central rate **24,995**
Floor rate 23,746.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,950	26,244
EUR/VND	29,369	30,269
JPY/VND	180.01	185.48
GBP/VND	34,835	35,917
AUD/VND	16,713	17,227
CAD/VND	18,807	19,378
CHF/VND	31,432	32,366
DKK/VND	3,937	4,057
HKD/VND	3,277	3,393
SGD/VND	20,011	20,608
THB/VND	791	814
NZD/VND	15,513	15,996
SEK/VND	2,684	2,765
NOK/VND	2,546	2,622

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1196	1.1655
USD/JPY	145.69	139.96
GBP/USD	1.3279	1.3829
AUD/USD	0.6371	0.6633
USD/CAD	1.3944	1.3398
USD/CHF	0.8349	0.8021
USD/DKK	6.6605	6.3993
USD/HKD	8.0033	7.6895
USD/SGD	1.3112	1.2598
USD/THB	33.18	31.88
NZD/USD	0.5917	0.6159
USD/SEK	9.7726	9.3894
USD/NOK	10.3065	9.9023

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.