



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **09-Jun-25**

Ceiling rate 26,241.00
Central rate 24,992
 Floor rate 23,743.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,900	26,200
EUR/VND	29,287	30,187
JPY/VND	177.60	182.94
GBP/VND	34,768	35,840
AUD/VND	16,704	17,221
CAD/VND	18,758	19,324
CHF/VND	31,257	32,194
DKK/VND	3,927	4,046
HKD/VND	3,270	3,386
SGD/VND	19,931	20,529
THB/VND	784	808
NZD/VND	15,475	15,954
SEK/VND	2,666	2,747
NOK/VND	2,543	2,619

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1186	1.1645
USD/JPY	147.42	141.59
GBP/USD	1.3279	1.3826
AUD/USD	0.6380	0.6643
USD/CAD	1.3957	1.3409
USD/CHF	0.8377	0.8049
USD/DKK	6.6661	6.4047
USD/HKD	8.0045	7.6906
USD/SGD	1.3138	1.2622
USD/THB	33.38	32.08
NZD/USD	0.5913	0.6155
USD/SEK	9.8193	9.4343
USD/NOK	10.2993	9.8955

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.