



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of 11-Jul-25

Ceiling rate	26,384.00
Central rate	25,128
Floor rate	23,872.00

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	25,970		26,270	
EUR	30,038	1.1442	30,955	1.1910
JPY	175.05	149.93	180.36	144.04
GBP	34,875	1.3284	35,950	1.3831
AUD	16,927	0.6447	17,450	0.6714
CAD	18,782	1.3973	19,353	1.3425
CHF	32,261	0.8140	33,223	0.7820
DKK	4,026	6.5181	4,149	6.2625
HKD	3,278	8.0068	3,394	7.6928
SGD	20,083	1.3068	20,693	1.2556
THB	789	33.28	812	31.98
NZD	15,486	0.5904	15,971	0.6144
SEK	2,702	9.7152	2,783	9.3342
NOK	2,548	10.3011	2,625	9.8971

Note: 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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