



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **14-Jul-25**

Ceiling rate 26,382.00
Central rate 25,126
Floor rate 23,870.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,000	26,300
EUR/VND	30,116	31,044
JPY/VND	175.19	180.51
GBP/VND	34,760	35,821
AUD/VND	16,913	17,433
CAD/VND	18,818	19,385
CHF/VND	32,367	33,332
DKK/VND	4,036	4,159
HKD/VND	3,281	3,398
SGD/VND	20,115	20,726
THB/VND	795	819
NZD/VND	15,426	15,899
SEK/VND	2,691	2,771
NOK/VND	2,538	2,614

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1458	1.1930
USD/JPY	149.98	144.09
GBP/USD	1.3225	1.3766
AUD/USD	0.6435	0.6699
USD/CAD	1.3966	1.3418
USD/CHF	0.8122	0.7804
USD/DKK	6.5096	6.2544
USD/HKD	8.0070	7.6930
USD/SGD	1.3062	1.2550
USD/THB	33.06	31.76
NZD/USD	0.5870	0.6110
USD/SEK	9.7688	9.3858
USD/NOK	10.3578	9.9516

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.