



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **15-Jul-25**

Ceiling rate 26,405.00
Central rate **25,148**
Floor rate 23,891.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,000	26,300
EUR/VND	30,057	30,977
JPY/VND	174.37	179.67
GBP/VND	34,590	35,662
AUD/VND	16,853	17,377
CAD/VND	18,801	19,372
CHF/VND	32,306	33,273
DKK/VND	4,028	4,150
HKD/VND	3,281	3,398
SGD/VND	20,089	20,688
THB/VND	794	817
NZD/VND	15,390	15,870
SEK/VND	2,679	2,759
NOK/VND	2,541	2,617

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1436	1.1904
USD/JPY	150.68	144.77
GBP/USD	1.3160	1.3705
AUD/USD	0.6412	0.6678
USD/CAD	1.3975	1.3427
USD/CHF	0.8137	0.7817
USD/DKK	6.5235	6.2677
USD/HKD	8.0074	7.6934
USD/SGD	1.3087	1.2573
USD/THB	33.14	31.84
NZD/USD	0.5859	0.6099
USD/SEK	9.8119	9.4271
USD/NOK	10.3439	9.9383

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.