



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **16-Jul-25**

Ceiling rate 26,426.00
Central rate **25,168**
Floor rate 23,910.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,000	26,300
EUR/VND	29,912	30,831
JPY/VND	173.14	178.40
GBP/VND	34,505	35,569
AUD/VND	16,815	17,332
CAD/VND	18,788	19,357
CHF/VND	32,153	33,112
DKK/VND	4,008	4,130
HKD/VND	3,281	3,398
SGD/VND	20,059	20,659
THB/VND	793	816
NZD/VND	15,346	15,817
SEK/VND	2,651	2,731
NOK/VND	2,515	2,591

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1381	1.1848
USD/JPY	151.76	145.79
GBP/USD	1.3128	1.3669
AUD/USD	0.6397	0.6661
USD/CAD	1.3986	1.3438
USD/CHF	0.8176	0.7856
USD/DKK	6.5549	6.2979
USD/HKD	8.0068	7.6928
USD/SGD	1.3105	1.2591
USD/THB	33.18	31.88
NZD/USD	0.5840	0.6078
USD/SEK	9.9124	9.5236
USD/NOK	10.4495	10.0397

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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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.