



**BNP PARIBAS**  
CORPORATE & INVESTMENT BANKING

## DAILY FOREIGN EXCHANGE RATES

As of **17-Jul-25**

Ceiling rate 26,434.00  
Central rate **25,176**  
Floor rate 23,918.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,000	26,300
EUR/VND	29,920	30,837
JPY/VND	173.60	178.88
GBP/VND	34,492	35,556
AUD/VND	16,722	17,234
CAD/VND	18,789	19,356
CHF/VND	32,109	33,070
DKK/VND	4,009	4,131
HKD/VND	3,281	3,398
SGD/VND	20,037	20,646
THB/VND	793	816
NZD/VND	15,269	15,737
SEK/VND	2,646	2,725
NOK/VND	2,508	2,584

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1384	1.1850
USD/JPY	151.35	145.40
GBP/USD	1.3123	1.3664
AUD/USD	0.6362	0.6623
USD/CAD	1.3987	1.3439
USD/CHF	0.8187	0.7865
USD/DKK	6.5534	6.2964
USD/HKD	8.0069	7.6929
USD/SGD	1.3113	1.2599
USD/THB	33.18	31.88
NZD/USD	0.5810	0.6048
USD/SEK	9.9347	9.5451
USD/NOK	10.4787	10.0677

*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.