



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **18-Jul-25**

Ceiling rate 26,444.00
Central rate **25,185**
Floor rate 23,926.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,000	26,300
EUR/VND	29,938	30,853
JPY/VND	173.49	178.71
GBP/VND	34,588	35,662
AUD/VND	16,750	17,271
CAD/VND	18,753	19,319
CHF/VND	32,089	33,050
DKK/VND	4,012	4,134
HKD/VND	3,282	3,398
SGD/VND	20,054	20,657
THB/VND	795	818
NZD/VND	15,339	15,814
SEK/VND	2,649	2,729
NOK/VND	2,508	2,583

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1391	1.1856
USD/JPY	151.49	145.50
GBP/USD	1.3159	1.3705
AUD/USD	0.6373	0.6637
USD/CAD	1.4014	1.3464
USD/CHF	0.8192	0.7870
USD/DKK	6.5492	6.2924
USD/HKD	8.0064	7.6924
USD/SGD	1.3106	1.2592
USD/THB	33.09	31.79
NZD/USD	0.5839	0.6077
USD/SEK	9.9194	9.5304
USD/NOK	10.4803	10.0693

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.