



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **01-Jul-25**

Ceiling rate 26,310.00
Central rate **25,058**
Floor rate 23,806.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,950	26,250
EUR/VND	30,308	31,236
JPY/VND	178.94	184.38
GBP/VND	35,311	36,389
AUD/VND	16,880	17,397
CAD/VND	18,891	19,463
CHF/VND	32,452	33,424
DKK/VND	4,063	4,186
HKD/VND	3,275	3,391
SGD/VND	20,237	20,843
THB/VND	793	817
NZD/VND	15,644	16,128
SEK/VND	2,720	2,801
NOK/VND	2,551	2,628

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1553	1.2027
USD/JPY	146.55	140.80
GBP/USD	1.3460	1.4011
AUD/USD	0.6435	0.6698
USD/CAD	1.3883	1.3339
USD/CHF	0.8085	0.7767
USD/DKK	6.4549	6.2017
USD/HKD	8.0070	7.6930
USD/SGD	1.2964	1.2456
USD/THB	33.09	31.79
NZD/USD	0.5966	0.6210
USD/SEK	9.6457	9.2675
USD/NOK	10.2836	9.8804

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.