



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **21-Jul-25**

Ceiling rate 26,450.00
Central rate **25,191**
Floor rate 23,932.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,025	26,325
EUR/VND	29,962	30,877
JPY/VND	173.67	178.94
GBP/VND	34,572	35,648
AUD/VND	16,774	17,296
CAD/VND	18,785	19,354
CHF/VND	32,168	33,127
DKK/VND	4,014	4,136
HKD/VND	3,285	3,402
SGD/VND	20,075	20,674
THB/VND	796	819
NZD/VND	15,325	15,802
SEK/VND	2,665	2,746
NOK/VND	2,539	2,606

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1389	1.1854
USD/JPY	151.44	145.49
GBP/USD	1.3141	1.3686
AUD/USD	0.6376	0.6640
USD/CAD	1.4002	1.3452
USD/CHF	0.8180	0.7860
USD/DKK	6.5515	6.2945
USD/HKD	8.0060	7.6920
USD/SGD	1.3108	1.2594
USD/THB	33.08	31.78
NZD/USD	0.5829	0.6067
USD/SEK	9.8702	9.4832
USD/NOK	10.3981	9.9903

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.