



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of 22-Jul-25

Ceiling rate 26,437.00
Central rate 25,179
Floor rate 23,921.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,025	26,325
EUR/VND	30,119	31,047
JPY/VND	174.71	179.97
GBP/VND	34,739	35,818
AUD/VND	16,797	17,317
CAD/VND	18,837	19,405
CHF/VND	32,293	33,259
DKK/VND	4,035	4,158
HKD/VND	3,284	3,401
SGD/VND	20,122	20,727
THB/VND	799	823
NZD/VND	15,359	15,837
SEK/VND	2,691	2,772
NOK/VND	2,535	2,611

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1448	1.1920
USD/JPY	150.57	144.62
GBP/USD	1.3205	1.3752
AUD/USD	0.6385	0.6648
USD/CAD	1.3965	1.3417
USD/CHF	0.8148	0.7828
USD/DKK	6.5172	6.2616
USD/HKD	8.0069	7.6929
USD/SGD	1.3074	1.2562
USD/THB	32.94	31.64
NZD/USD	0.5842	0.6080
USD/SEK	9.7751	9.3917
USD/NOK	10.3796	9.9726

These rates are for over the counter transactions and subject to change without prior notice

Please call our Global Markets for real time rates.

BNP Paribas Ho Chi Minh City Branch, Saigon Tower, 5th FL, 29 Le Duan St., Dist. 1

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.