



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **23-Jul-25**

Ceiling rate 26,435.00
Central rate 25,177
Floor rate 23,919.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,000	26,300
EUR/VND	30,232	31,155
JPY/VND	175.72	181.05
GBP/VND	34,830	35,893
AUD/VND	16,895	17,412
CAD/VND	18,944	19,515
CHF/VND	32,465	33,437
DKK/VND	4,050	4,173
HKD/VND	3,281	3,398
SGD/VND	20,153	20,759
THB/VND	800	824
NZD/VND	15,457	15,939
SEK/VND	2,708	2,790
NOK/VND	2,558	2,634

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1502	1.1973
USD/JPY	149.53	143.65
GBP/USD	1.3252	1.3793
AUD/USD	0.6428	0.6691
USD/CAD	1.3873	1.3329
USD/CHF	0.8097	0.7779
USD/DKK	6.4875	6.2331
USD/HKD	8.0069	7.6929
USD/SGD	1.3042	1.2530
USD/THB	32.84	31.56
NZD/USD	0.5885	0.6125
USD/SEK	9.7053	9.3247
USD/NOK	10.2777	9.8747

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.