



**BNP PARIBAS**  
CORPORATE & INVESTMENT BANKING

## DAILY FOREIGN EXCHANGE RATES

As of **24-Jul-25**

Ceiling rate 26,424.00  
Central rate **25,166**  
Floor rate 23,908.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,000	26,300
EUR/VND	30,332	31,261
JPY/VND	176.54	181.91
GBP/VND	34,987	36,066
AUD/VND	17,021	17,547
CAD/VND	18,940	19,511
CHF/VND	32,539	33,513
DKK/VND	4,064	4,188
HKD/VND	3,281	3,398
SGD/VND	20,199	20,804
THB/VND	802	826
NZD/VND	15,589	16,071
SEK/VND	2,712	2,794
NOK/VND	2,551	2,628

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1540	1.2014
USD/JPY	148.83	142.98
GBP/USD	1.3311	1.3860
AUD/USD	0.6476	0.6743
USD/CAD	1.3876	1.3332
USD/CHF	0.8078	0.7762
USD/DKK	6.4646	6.2110
USD/HKD	8.0071	7.6931
USD/SGD	1.3013	1.2503
USD/THB	32.78	31.50
NZD/USD	0.5934	0.6176
USD/SEK	9.6901	9.3101
USD/NOK	10.3027	9.8987

*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.