



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **28-Jul-25**

Ceiling rate 26,441.00
Central rate **25,182**
Floor rate 23,923.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,000	26,300
EUR/VND	30,263	31,192
JPY/VND	174.24	179.52
GBP/VND	34,598	35,662
AUD/VND	16,915	17,438
CAD/VND	18,799	19,370
CHF/VND	32,379	33,349
DKK/VND	4,056	4,179
HKD/VND	3,281	3,398
SGD/VND	20,108	20,712
THB/VND	796	819
NZD/VND	15,491	15,965
SEK/VND	2,708	2,789
NOK/VND	2,538	2,615

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1514	1.1987
USD/JPY	150.81	144.87
GBP/USD	1.3163	1.3705
AUD/USD	0.6436	0.6701
USD/CAD	1.3977	1.3429
USD/CHF	0.8118	0.7800
USD/DKK	6.4790	6.2250
USD/HKD	8.0065	7.6925
USD/SGD	1.3071	1.2559
USD/THB	33.05	31.75
NZD/USD	0.5895	0.6135
USD/SEK	9.7080	9.3272
USD/NOK	10.3543	9.9483

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.