



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **29-Jul-25**

Ceiling rate 26,466.00
Central rate **25,206**
Floor rate 23,946.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,100	26,400
EUR/VND	29,980	30,899
JPY/VND	174.10	179.36
GBP/VND	34,523	35,596
AUD/VND	16,863	17,382
CAD/VND	18,826	19,393
CHF/VND	32,204	33,168
DKK/VND	4,018	4,140
HKD/VND	3,294	3,411
SGD/VND	20,103	20,705
THB/VND	797	821
NZD/VND	15,434	15,912
SEK/VND	2,690	2,771
NOK/VND	2,537	2,613

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1363	1.1829
USD/JPY	151.52	145.54
GBP/USD	1.3085	1.3627
AUD/USD	0.6392	0.6654
USD/CAD	1.4014	1.3464
USD/CHF	0.8194	0.7872
USD/DKK	6.5648	6.3074
USD/HKD	8.0070	7.6930
USD/SGD	1.3125	1.2611
USD/THB	33.11	31.81
NZD/USD	0.5853	0.6091
USD/SEK	9.8068	9.4222
USD/NOK	10.4020	9.9940

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.