



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **02-Jul-25**

Ceiling rate 26,323.00
Central rate **25,070**
Floor rate 23,817.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,950	26,250
EUR/VND	30,357	31,286
JPY/VND	179.19	184.60
GBP/VND	35,341	36,431
AUD/VND	16,906	17,426
CAD/VND	18,846	19,419
CHF/VND	32,526	33,495
DKK/VND	4,069	4,193
HKD/VND	3,275	3,391
SGD/VND	20,205	20,809
THB/VND	792	816
NZD/VND	15,682	16,168
SEK/VND	2,713	2,795
NOK/VND	2,554	2,630

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1572	1.2046
USD/JPY	146.38	140.60
GBP/USD	1.3472	1.4027
AUD/USD	0.6444	0.6710
USD/CAD	1.3915	1.3369
USD/CHF	0.8067	0.7751
USD/DKK	6.4450	6.1922
USD/HKD	8.0071	7.6931
USD/SGD	1.2986	1.2476
USD/THB	33.12	31.82
NZD/USD	0.5981	0.6225
USD/SEK	9.6690	9.2898
USD/NOK	10.2745	9.8715

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.