



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **30-Jul-25**

Ceiling rate 26,489.00
Central rate **25,228**
Floor rate 23,967.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,100	26,400
EUR/VND	29,908	30,824
JPY/VND	174.63	179.94
GBP/VND	34,536	35,601
AUD/VND	16,840	17,356
CAD/VND	18,784	19,355
CHF/VND	32,164	33,127
DKK/VND	4,008	4,129
HKD/VND	3,294	3,411
SGD/VND	20,112	20,723
THB/VND	799	822
NZD/VND	15,423	15,901
SEK/VND	2,683	2,764
NOK/VND	2,538	2,614

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1336	1.1800
USD/JPY	151.03	145.10
GBP/USD	1.3090	1.3629
AUD/USD	0.6383	0.6644
USD/CAD	1.4041	1.3491
USD/CHF	0.8204	0.7882
USD/DKK	6.5814	6.3234
USD/HKD	8.0068	7.6928
USD/SGD	1.3114	1.2600
USD/THB	33.05	31.75
NZD/USD	0.5849	0.6087
USD/SEK	9.8326	9.4470
USD/NOK	10.3958	9.9882

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.