



**BNP PARIBAS**  
CORPORATE & INVESTMENT BANKING

## DAILY FOREIGN EXCHANGE RATES

As of **03-Jul-25**

Ceiling rate 26,345.00  
Central rate **25,091**  
Floor rate 23,837.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,045	26,345
EUR/VND	30,462	31,400
JPY/VND	179.84	185.27
GBP/VND	35,212	36,287
AUD/VND	16,957	17,484
CAD/VND	18,994	19,572
CHF/VND	32,620	33,609
DKK/VND	4,083	4,207
HKD/VND	3,287	3,404
SGD/VND	20,278	20,888
THB/VND	798	822
NZD/VND	15,690	16,179
SEK/VND	2,711	2,793
NOK/VND	2,563	2,640

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1570	1.2046
USD/JPY	146.38	140.60
GBP/USD	1.3374	1.3921
AUD/USD	0.6441	0.6708
USD/CAD	1.3857	1.3313
USD/CHF	0.8069	0.7753
USD/DKK	6.4463	6.1935
USD/HKD	8.0070	7.6930
USD/SGD	1.2984	1.2474
USD/THB	33.01	31.71
NZD/USD	0.5963	0.6207
USD/SEK	9.7105	9.3297
USD/NOK	10.2720	9.8692

*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.