



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **04-Jul-25**

Ceiling rate 26,371.00
Central rate **25,116**
Floor rate 23,861.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,050	26,350
EUR/VND	30,341	31,271
JPY/VND	178.31	183.72
GBP/VND	35,224	36,307
AUD/VND	16,955	17,477
CAD/VND	19,008	19,585
CHF/VND	32,474	33,446
DKK/VND	4,067	4,191
HKD/VND	3,288	3,405
SGD/VND	20,241	20,847
THB/VND	795	817
NZD/VND	15,665	16,145
SEK/VND	2,694	2,775
NOK/VND	2,566	2,643

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1522	1.1994
USD/JPY	147.65	141.84
GBP/USD	1.3376	1.3926
AUD/USD	0.6439	0.6703
USD/CAD	1.3850	1.3306
USD/CHF	0.8110	0.7792
USD/DKK	6.4727	6.2189
USD/HKD	8.0065	7.6925
USD/SGD	1.3011	1.2501
USD/THB	33.18	31.88
NZD/USD	0.5950	0.6192
USD/SEK	9.7752	9.3918
USD/NOK	10.2616	9.8592

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.