



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **07-Jul-25**

Ceiling rate 26,368.00
Central rate 25,113
Floor rate 23,858.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,050	26,350
EUR/VND	30,395	31,327
JPY/VND	178.87	184.29
GBP/VND	35,201	36,294
AUD/VND	16,870	17,389
CAD/VND	18,960	19,536
CHF/VND	32,523	33,492
DKK/VND	4,074	4,198
HKD/VND	3,288	3,404
SGD/VND	20,252	20,861
THB/VND	796	819
NZD/VND	15,593	16,078
SEK/VND	2,700	2,781
NOK/VND	2,563	2,639

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1542	1.2016
USD/JPY	147.19	141.39
GBP/USD	1.3367	1.3921
AUD/USD	0.6406	0.6670
USD/CAD	1.3884	1.3340
USD/CHF	0.8099	0.7781
USD/DKK	6.4616	6.2082
USD/HKD	8.0069	7.6929
USD/SGD	1.3003	1.2493
USD/THB	33.12	31.82
NZD/USD	0.5925	0.6167
USD/SEK	9.7541	9.3715
USD/NOK	10.2777	9.8747

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.