



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **08-Jul-25**

Ceiling rate 26,377.00
Central rate 25,121
 Floor rate 23,865.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,025	26,325
EUR/VND	30,248	31,177
JPY/VND	176.28	181.63
GBP/VND	35,118	36,201
AUD/VND	16,787	17,303
CAD/VND	18,873	19,442
CHF/VND	32,337	33,305
DKK/VND	4,055	4,178
HKD/VND	3,284	3,401
SGD/VND	20,165	20,771
THB/VND	792	816
NZD/VND	15,487	15,970
SEK/VND	2,711	2,792
NOK/VND	2,550	2,626

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1497	1.1970
USD/JPY	149.20	143.33
GBP/USD	1.3349	1.3899
AUD/USD	0.6381	0.6643
USD/CAD	1.3938	1.3392
USD/CHF	0.8137	0.7817
USD/DKK	6.4856	6.2312
USD/HKD	8.0070	7.6930
USD/SGD	1.3047	1.2535
USD/THB	33.22	31.92
NZD/USD	0.5891	0.6131
USD/SEK	9.7053	9.3247
USD/NOK	10.3180	9.9134

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.