



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **09-Jul-25**

Ceiling rate 26,374.00
Central rate **25,119**
Floor rate 23,864.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,025	26,325
EUR/VND	30,222	31,153
JPY/VND	175.69	181.03
GBP/VND	35,018	36,100
AUD/VND	16,828	17,349
CAD/VND	18,858	19,425
CHF/VND	32,406	33,364
DKK/VND	4,052	4,175
HKD/VND	3,284	3,401
SGD/VND	20,144	20,745
THB/VND	791	814
NZD/VND	15,449	15,922
SEK/VND	2,706	2,787
NOK/VND	2,554	2,631

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1488	1.1961
USD/JPY	149.70	143.82
GBP/USD	1.3310	1.3860
AUD/USD	0.6396	0.6661
USD/CAD	1.3951	1.3403
USD/CHF	0.8122	0.7804
USD/DKK	6.4912	6.2366
USD/HKD	8.0070	7.6930
USD/SGD	1.3063	1.2551
USD/THB	33.28	31.98
NZD/USD	0.5873	0.6113
USD/SEK	9.7219	9.3407
USD/NOK	10.3018	9.8978

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.