



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **11-Aug-25**

Ceiling rate 26,492.00
Central rate **25,231**
Floor rate 23,970.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,100	26,400
EUR/VND	30,125	31,045
JPY/VND	175.08	180.40
GBP/VND	34,756	35,833
AUD/VND	16,856	17,377
CAD/VND	18,796	19,367
CHF/VND	32,028	32,987
DKK/VND	4,037	4,159
HKD/VND	3,294	3,411
SGD/VND	20,128	20,733
THB/VND	799	823
NZD/VND	15,387	15,864
SEK/VND	2,704	2,785
NOK/VND	2,515	2,590

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1418	1.1885
USD/JPY	150.64	144.73
GBP/USD	1.3173	1.3718
AUD/USD	0.6389	0.6652
USD/CAD	1.4032	1.3482
USD/CHF	0.8239	0.7915
USD/DKK	6.5340	6.2778
USD/HKD	8.0069	7.6929
USD/SGD	1.3108	1.2594
USD/THB	33.03	31.73
NZD/USD	0.5835	0.6073
USD/SEK	9.7577	9.3751
USD/NOK	10.4916	10.0802

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.