



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **12-Aug-25**

Ceiling rate 26,505.00
Central rate **25,243**
Floor rate 23,981.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,100	26,400
EUR/VND	30,045	30,963
JPY/VND	174.40	179.69
GBP/VND	34,730	35,801
AUD/VND	16,845	17,364
CAD/VND	18,772	19,338
CHF/VND	31,874	32,825
DKK/VND	4,026	4,148
HKD/VND	3,294	3,411
SGD/VND	20,104	20,715
THB/VND	797	821
NZD/VND	15,361	15,840
SEK/VND	2,684	2,765
NOK/VND	2,530	2,606

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1388	1.1853
USD/JPY	151.25	145.29
GBP/USD	1.3163	1.3706
AUD/USD	0.6385	0.6647
USD/CAD	1.4054	1.3502
USD/CHF	0.8279	0.7955
USD/DKK	6.5511	6.2941
USD/HKD	8.0069	7.6929
USD/SGD	1.3119	1.2605
USD/THB	33.12	31.82
NZD/USD	0.5826	0.6064
USD/SEK	9.8291	9.4437
USD/NOK	10.4295	10.0205

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.