



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **13-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	30,042	30,963
JPY/VND	174.33	179.62
GBP/VND	34,792	35,862
AUD/VND	16,786	17,302
CAD/VND	18,750	19,320
CHF/VND	31,961	32,918
DKK/VND	4,026	4,148
HKD/VND	3,294	3,411
SGD/VND	20,111	20,712
THB/VND	797	820
NZD/VND	15,320	15,794
SEK/VND	2,683	2,764
NOK/VND	2,522	2,599

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1387	1.1853
USD/JPY	151.30	145.35
GBP/USD	1.3187	1.3729
AUD/USD	0.6362	0.6624
USD/CAD	1.4067	1.3515
USD/CHF	0.8256	0.7932
USD/DKK	6.5522	6.2952
USD/HKD	8.0070	7.6930
USD/SGD	1.3121	1.2607
USD/THB	33.13	31.83
NZD/USD	0.5809	0.6047
USD/SEK	9.8335	9.4479
USD/NOK	10.4583	10.0481

These rates are for over the counter transactions and subject to change without prior notice

Please call our Global Markets for real time rates.

BNP Paribas Ho Chi Minh City Branch, Saigon Tower, 5th FL, 29 Le Duan St., Dist. 1

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.