



**BNP PARIBAS**  
CORPORATE & INVESTMENT BANKING

## DAILY FOREIGN EXCHANGE RATES

As of **14-Aug-25**

Ceiling rate 26,502.00  
Central rate **25,240**  
Floor rate 23,978.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,150	26,450
EUR/VND	30,341	31,273
JPY/VND	176.87	182.19
GBP/VND	35,198	36,272
AUD/VND	17,007	17,533
CAD/VND	18,849	19,416
CHF/VND	32,201	33,165
DKK/VND	4,066	4,190
HKD/VND	3,300	3,418
SGD/VND	20,259	20,865
THB/VND	803	827
NZD/VND	15,510	15,993
SEK/VND	2,716	2,798
NOK/VND	2,545	2,621

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1478	1.1949
USD/JPY	149.45	143.54
GBP/USD	1.3315	1.3860
AUD/USD	0.6434	0.6699
USD/CAD	1.4024	1.3474
USD/CHF	0.8210	0.7888
USD/DKK	6.4989	6.2441
USD/HKD	8.0062	7.6922
USD/SGD	1.3050	1.2538
USD/THB	32.91	31.61
NZD/USD	0.5871	0.6111
USD/SEK	9.7307	9.3491
USD/NOK	10.3869	9.9795

*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.