



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **15-Aug-25**

Ceiling rate 26,511.00
Central rate 25,249
 Floor rate 23,987.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,150	26,450
EUR/VND	30,182	31,110
JPY/VND	175.70	181.00
GBP/VND	35,053	36,134
AUD/VND	16,820	17,341
CAD/VND	18,757	19,321
CHF/VND	32,077	33,050
DKK/VND	4,044	4,167
HKD/VND	3,303	3,421
SGD/VND	20,172	20,777
THB/VND	798	822
NZD/VND	15,331	15,800
SEK/VND	2,703	2,785
NOK/VND	2,535	2,611

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1418	1.1887
USD/JPY	150.43	144.49
GBP/USD	1.3260	1.3807
AUD/USD	0.6363	0.6626
USD/CAD	1.4092	1.3540
USD/CHF	0.8239	0.7915
USD/DKK	6.5343	6.2781
USD/HKD	7.9992	7.6856
USD/SGD	1.3105	1.2591
USD/THB	33.11	31.81
NZD/USD	0.5801	0.6037
USD/SEK	9.7765	9.3931
USD/NOK	10.4287	10.0197

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.