



**BNP PARIBAS**  
CORPORATE & INVESTMENT BANKING

## DAILY FOREIGN EXCHANGE RATES

As of **19-Aug-25**

Ceiling rate 26,517.00  
Central rate **25,255**  
Floor rate 23,993.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,150	26,500
EUR/VND	30,198	31,123
JPY/VND	175.39	180.67
GBP/VND	34,988	36,064
AUD/VND	16,821	17,341
CAD/VND	18,770	19,340
CHF/VND	32,100	33,057
DKK/VND	4,046	4,169
HKD/VND	3,322	3,440
SGD/VND	20,181	20,782
THB/VND	797	821
NZD/VND	15,348	15,826
SEK/VND	2,707	2,788
NOK/VND	2,538	2,614

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1413	1.1881
USD/JPY	150.85	144.88
GBP/USD	1.3223	1.3767
AUD/USD	0.6357	0.6620
USD/CAD	1.4092	1.3540
USD/CHF	0.8245	0.7921
USD/DKK	6.5372	6.2808
USD/HKD	7.9608	7.6486
USD/SGD	1.3114	1.2600
USD/THB	33.19	31.89
NZD/USD	0.5805	0.6041
USD/SEK	9.7745	9.3911
USD/NOK	10.4270	10.0181

*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.