BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of 01-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	26,050	26,350
EUR/VND	29,446	30,345
JPY/VND	171.02	176.21
GBP/VND	34,052	35,111
AUD/VND	16,586	17,102
CAD/VND	18,628	19,190
CHF/VND	31,708	32,657
DKK/VND	3,945	4,065
HKD/VND	3,288	3,404
SGD/VND	19,864	20,456
THB/VND	787	810
NZD/VND	15,172	15,645
SEK/VND	2,633	2,713
NOK/VND	2,497	2,573

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1182	1.1639
USD/JPY	153.94	147.88
GBP/USD	1.2931	1.3467
AUD/USD	0.6298	0.6560
USD/CAD	1.4135	1.3581
USD/CHF	0.8306	0.7980
USD/DKK	6.6725	6.4109
USD/HKD	8.0074	7.6934
USD/SGD	1.3260	1.2740
USD/THB	33.48	32.16
NZD/USD	0.5765	0.6001
USD/SEK	9.9994	9.6072
USD/NOK	10.5440	10.1306

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.

Classification : Internal