



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **20-Aug-25**

Ceiling rate 26,526.00
Central rate 25,263
 Floor rate 24,000.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,150	26,500
EUR/VND	30,159	31,081
JPY/VND	175.87	181.21
GBP/VND	34,938	36,016
AUD/VND	16,717	17,232
CAD/VND	18,691	19,259
CHF/VND	32,072	33,032
DKK/VND	4,041	4,163
HKD/VND	3,322	3,440
SGD/VND	20,167	20,773
THB/VND	796	819
NZD/VND	15,265	15,741
SEK/VND	2,699	2,780
NOK/VND	2,519	2,595

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1398	1.1865
USD/JPY	150.40	144.49
GBP/USD	1.3205	1.3749
AUD/USD	0.6318	0.6578
USD/CAD	1.4151	1.3597
USD/CHF	0.8251	0.7927
USD/DKK	6.5462	6.2894
USD/HKD	7.9613	7.6491
USD/SGD	1.3120	1.2606
USD/THB	33.27	31.97
NZD/USD	0.5773	0.6009
USD/SEK	9.8036	9.4192
USD/NOK	10.5029	10.0911

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.