



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of 21-Aug-25

Ceiling rate 26,536.00
Central rate 25,273
Floor rate 24,010.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,236	26,536
EUR/VND	30,263	31,187
JPY/VND	176.28	181.63
GBP/VND	34,972	36,040
AUD/VND	16,696	17,213
CAD/VND	18,728	19,291
CHF/VND	32,306	33,273
DKK/VND	4,055	4,178
HKD/VND	3,328	3,446
SGD/VND	20,215	20,829
THB/VND	799	822
NZD/VND	15,129	15,592
SEK/VND	2,710	2,792
NOK/VND	2,538	2,614

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1411	1.1878
USD/JPY	150.40	144.49
GBP/USD	1.3187	1.3726
AUD/USD	0.6296	0.6556
USD/CAD	1.4161	1.3605
USD/CHF	0.8210	0.7888
USD/DKK	6.5379	6.2815
USD/HKD	7.9658	7.6534
USD/SGD	1.3115	1.2601
USD/THB	33.23	31.93
NZD/USD	0.5706	0.5938
USD/SEK	9.7853	9.4015
USD/NOK	10.4511	10.0413

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.