



**BNP PARIBAS**  
CORPORATE & INVESTMENT BANKING

## DAILY FOREIGN EXCHANGE RATES

As of **22-Aug-25**

Ceiling rate 26,562.00  
Central rate **25,298**  
Floor rate 24,034.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,260	26,560
EUR/VND	30,197	31,125
JPY/VND	175.27	180.55
GBP/VND	34,892	35,974
AUD/VND	16,709	17,226
CAD/VND	18,703	19,267
CHF/VND	32,148	33,110
DKK/VND	4,046	4,169
HKD/VND	3,329	3,448
SGD/VND	20,186	20,788
THB/VND	797	820
NZD/VND	15,119	15,590
SEK/VND	2,704	2,786
NOK/VND	2,556	2,633

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1376	1.1843
USD/JPY	151.44	145.45
GBP/USD	1.3145	1.3688
AUD/USD	0.6295	0.6555
USD/CAD	1.4191	1.3635
USD/CHF	0.8258	0.7934
USD/DKK	6.5585	6.3013
USD/HKD	7.9700	7.6574
USD/SGD	1.3153	1.2637
USD/THB	33.33	32.03
NZD/USD	0.5700	0.5932
USD/SEK	9.8151	9.4301
USD/NOK	10.3852	9.9780

*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.