



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **25-Aug-25**

Ceiling rate 26,555.00
Central rate 25,291
 Floor rate 24,027.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,150	26,550
EUR/VND	30,357	31,287
JPY/VND	176.05	181.35
GBP/VND	35,013	36,093
AUD/VND	16,803	17,323
CAD/VND	18,756	19,322
CHF/VND	32,326	33,290
DKK/VND	4,067	4,191
HKD/VND	3,322	3,440
SGD/VND	20,228	20,836
THB/VND	801	824
NZD/VND	15,194	15,665
SEK/VND	2,727	2,809
NOK/VND	2,575	2,652

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1462	1.1932
USD/JPY	150.43	144.48
GBP/USD	1.3220	1.3765
AUD/USD	0.6345	0.6607
USD/CAD	1.4119	1.3565
USD/CHF	0.8195	0.7873
USD/DKK	6.5098	6.2546
USD/HKD	7.9703	7.6577
USD/SGD	1.3093	1.2579
USD/THB	33.09	31.79
NZD/USD	0.5740	0.5974
USD/SEK	9.7118	9.3310
USD/NOK	10.2862	9.8828

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.