



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of 26-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	26,125	26,525
EUR/VND	30,180	31,107
JPY/VND	175.98	181.32
GBP/VND	34,923	36,005
AUD/VND	16,790	17,309
CAD/VND	18,714	19,283
CHF/VND	32,243	33,205
DKK/VND	4,044	4,167
HKD/VND	3,320	3,438
SGD/VND	20,190	20,794
THB/VND	800	823
NZD/VND	15,148	15,612
SEK/VND	2,710	2,791
NOK/VND	2,563	2,641

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1406	1.1875
USD/JPY	150.31	144.40
GBP/USD	1.3199	1.3745
AUD/USD	0.6346	0.6608
USD/CAD	1.4134	1.3580
USD/CHF	0.8208	0.7886
USD/DKK	6.5404	6.2840
USD/HKD	7.9658	7.6534
USD/SGD	1.3107	1.2593
USD/THB	33.10	31.80
NZD/USD	0.5726	0.5960
USD/SEK	9.7643	9.3813
USD/NOK	10.3216	9.9168

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.