



**BNP PARIBAS**  
CORPORATE & INVESTMENT BANKING

## DAILY FOREIGN EXCHANGE RATES

As of **27-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	30,167	31,091
JPY/VND	175.65	180.96
GBP/VND	34,925	36,002
AUD/VND	16,852	17,373
CAD/VND	18,751	19,316
CHF/VND	32,243	33,217
DKK/VND	4,042	4,165
HKD/VND	3,331	3,450
SGD/VND	20,168	20,774
THB/VND	798	822
NZD/VND	15,174	15,644
SEK/VND	2,712	2,794
NOK/VND	2,558	2,635

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1401	1.1869
USD/JPY	150.61	144.67
GBP/USD	1.3200	1.3743
AUD/USD	0.6369	0.6632
USD/CAD	1.4110	1.3556
USD/CHF	0.8205	0.7883
USD/DKK	6.5444	6.2878
USD/HKD	7.9392	7.6278
USD/SGD	1.3119	1.2605
USD/THB	33.17	31.87
NZD/USD	0.5738	0.5972
USD/SEK	9.7550	9.3724
USD/NOK	10.3425	9.9369

*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.