



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of 28-Aug-25

Ceiling rate 26,531.00
Central rate 25,268
 Floor rate 24,005.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,125	26,525
EUR/VND	30,190	31,115
JPY/VND	175.92	181.26
GBP/VND	35,011	36,085
AUD/VND	16,886	17,403
CAD/VND	18,819	19,386
CHF/VND	32,356	33,321
DKK/VND	4,045	4,168
HKD/VND	3,329	3,447
SGD/VND	20,179	20,786
THB/VND	800	824
NZD/VND	15,185	15,655
SEK/VND	2,722	2,804
NOK/VND	2,574	2,651

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1410	1.1878
USD/JPY	150.36	144.45
GBP/USD	1.3232	1.3775
AUD/USD	0.6382	0.6643
USD/CAD	1.4059	1.3507
USD/CHF	0.8179	0.7859
USD/DKK	6.5394	6.2830
USD/HKD	7.9460	7.6344
USD/SGD	1.3112	1.2598
USD/THB	33.07	31.77
NZD/USD	0.5742	0.5976
USD/SEK	9.7190	9.3378
USD/NOK	10.2808	9.8776

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.