



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **29-Aug-25**

Ceiling rate 26,502.00
Central rate 25,240
 Floor rate 23,978.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,150	26,500
EUR/VND	30,242	31,171
JPY/VND	176.36	181.71
GBP/VND	35,006	36,075
AUD/VND	16,943	17,464
CAD/VND	18,860	19,428
CHF/VND	32,312	33,279
DKK/VND	4,052	4,175
HKD/VND	3,328	3,447
SGD/VND	20,217	20,820
THB/VND	804	827
NZD/VND	15,265	15,733
SEK/VND	2,732	2,814
NOK/VND	2,574	2,651

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1430	1.1899
USD/JPY	149.99	144.09
GBP/USD	1.3230	1.3771
AUD/USD	0.6403	0.6667
USD/CAD	1.4028	1.3478
USD/CHF	0.8190	0.7868
USD/DKK	6.5275	6.2715
USD/HKD	7.9464	7.6348
USD/SGD	1.3091	1.2577
USD/THB	32.96	31.66
NZD/USD	0.5770	0.6006
USD/SEK	9.6861	9.3063
USD/NOK	10.2810	9.8778

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.