



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **04-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	26,050	26,350
EUR/VND	29,830	30,744
JPY/VND	174.52	179.83
GBP/VND	34,225	35,273
AUD/VND	16,715	17,232
CAD/VND	18,720	19,283
CHF/VND	31,995	32,965
DKK/VND	3,998	4,119
HKD/VND	3,288	3,404
SGD/VND	20,022	20,631
THB/VND	794	818
NZD/VND	15,252	15,727
SEK/VND	2,669	2,749
NOK/VND	2,516	2,591

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1328	1.1792
USD/JPY	150.84	144.91
GBP/USD	1.2997	1.3529
AUD/USD	0.6347	0.6610
USD/CAD	1.4067	1.3515
USD/CHF	0.8228	0.7906
USD/DKK	6.5845	6.3263
USD/HKD	8.0069	7.6929
USD/SGD	1.3148	1.2632
USD/THB	33.17	31.87
NZD/USD	0.5796	0.6032
USD/SEK	9.8672	9.4802
USD/NOK	10.4691	10.0585

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.