



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **05-Aug-25**

Ceiling rate 26,479.00
Central rate 25,219
 Floor rate 23,959.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,050	26,350
EUR/VND	29,856	30,768
JPY/VND	175.58	180.87
GBP/VND	34,303	35,361
AUD/VND	16,687	17,203
CAD/VND	18,736	19,305
CHF/VND	31,928	32,880
DKK/VND	4,001	4,123
HKD/VND	3,288	3,404
SGD/VND	20,052	20,653
THB/VND	798	822
NZD/VND	15,242	15,708
SEK/VND	2,672	2,752
NOK/VND	2,514	2,590

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1338	1.1801
USD/JPY	149.97	144.04
GBP/USD	1.3026	1.3563
AUD/USD	0.6337	0.6598
USD/CAD	1.4051	1.3500
USD/CHF	0.8250	0.7926
USD/DKK	6.5796	6.3216
USD/HKD	8.0069	7.6929
USD/SGD	1.3134	1.2618
USD/THB	33.00	31.70
NZD/USD	0.5789	0.6025
USD/SEK	9.8558	9.4693
USD/NOK	10.4725	10.0619

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.