



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **06-Aug-25**

Ceiling rate 26,493.00
Central rate 25,232
Floor rate 23,971.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,100	26,400
EUR/VND	29,911	30,832
JPY/VND	175.11	180.43
GBP/VND	34,378	35,447
AUD/VND	16,747	17,268
CAD/VND	18,773	19,344
CHF/VND	32,008	32,979
DKK/VND	4,009	4,131
HKD/VND	3,294	3,411
SGD/VND	20,076	20,675
THB/VND	799	822
NZD/VND	15,281	15,754
SEK/VND	2,672	2,752
NOK/VND	2,520	2,596

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1337	1.1803
USD/JPY	150.62	144.71
GBP/USD	1.3030	1.3570
AUD/USD	0.6347	0.6611
USD/CAD	1.4049	1.3499
USD/CHF	0.8241	0.7917
USD/DKK	6.5786	6.3206
USD/HKD	8.0070	7.6930
USD/SGD	1.3145	1.2629
USD/THB	33.05	31.75
NZD/USD	0.5795	0.6031
USD/SEK	9.8750	9.4878
USD/NOK	10.4682	10.0576

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.