



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **08-Aug-25**

Ceiling rate 26,489.00
Central rate **25,228**
Floor rate 23,967.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,100	26,400
EUR/VND	30,148	31,069
JPY/VND	175.56	180.84
GBP/VND	34,738	35,809
AUD/VND	16,845	17,361
CAD/VND	18,814	19,380
CHF/VND	32,044	33,004
DKK/VND	4,040	4,163
HKD/VND	3,294	3,411
SGD/VND	20,144	20,746
THB/VND	801	824
NZD/VND	15,400	15,877
SEK/VND	2,702	2,784
NOK/VND	2,528	2,604

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1427	1.1894
USD/JPY	150.28	144.33
GBP/USD	1.3166	1.3709
AUD/USD	0.6385	0.6646
USD/CAD	1.4023	1.3473
USD/CHF	0.8234	0.7912
USD/DKK	6.5289	6.2729
USD/HKD	8.0071	7.6931
USD/SGD	1.3100	1.2586
USD/THB	33.00	31.70
NZD/USD	0.5840	0.6078
USD/SEK	9.7634	9.3806
USD/NOK	10.4365	10.0273

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.