



**BNP PARIBAS**  
CORPORATE & INVESTMENT BANKING

## DAILY FOREIGN EXCHANGE RATES

As of **11-Sep-25**

Ceiling rate 26,482.00  
Central rate 25,221  
Floor rate 23,960.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,200	26,482
EUR/VND	30,354	31,284
JPY/VND	176.05	181.40
GBP/VND	35,107	36,179
AUD/VND	17,171	17,699
CAD/VND	18,716	19,280
CHF/VND	32,489	33,462
DKK/VND	4,067	4,190
HKD/VND	3,331	3,449
SGD/VND	20,242	20,850
THB/VND	818	840
NZD/VND	15,417	15,895
SEK/VND	2,777	2,860
NOK/VND	2,613	2,692

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1465	1.1935
USD/JPY	150.34	144.43
GBP/USD	1.3260	1.3803
AUD/USD	0.6486	0.6752
USD/CAD	1.4144	1.3590
USD/CHF	0.8150	0.7830
USD/DKK	6.5084	6.2532
USD/HKD	7.9462	7.6346
USD/SGD	1.3079	1.2567
USD/THB	32.45	31.17
NZD/USD	0.5826	0.6064
USD/SEK	9.5349	9.1609
USD/NOK	10.1321	9.7347

*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.