



**BNP PARIBAS**  
CORPORATE & INVESTMENT BANKING

## DAILY FOREIGN EXCHANGE RATES

As of **12-Sep-25**

Ceiling rate 26,476.00  
Central rate **25,216**  
Floor rate 23,956.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,200	26,476
EUR/VND	30,423	31,355
JPY/VND	176.06	181.41
GBP/VND	35,181	36,266
AUD/VND	17,283	17,815
CAD/VND	18,742	19,307
CHF/VND	32,596	33,551
DKK/VND	4,076	4,200
HKD/VND	3,331	3,450
SGD/VND	20,238	20,846
THB/VND	819	843
NZD/VND	15,493	15,976
SEK/VND	2,786	2,869
NOK/VND	2,630	2,709

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1492	1.1964
USD/JPY	150.31	144.40
GBP/USD	1.3290	1.3837
AUD/USD	0.6529	0.6797
USD/CAD	1.4123	1.3569
USD/CHF	0.8127	0.7809
USD/DKK	6.4920	6.2374
USD/HKD	7.9434	7.6318
USD/SGD	1.3080	1.2568
USD/THB	32.34	31.08
NZD/USD	0.5856	0.6096
USD/SEK	9.5026	9.1300
USD/NOK	10.0639	9.6693

*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.