



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **03-Sep-25**

Ceiling rate 26,508.00
Central rate **25,246**
Floor rate 23,984.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,200	26,500
EUR/VND	30,188	31,113
JPY/VND	174.36	179.66
GBP/VND	34,702	35,761
AUD/VND	16,933	17,451
CAD/VND	18,827	19,395
CHF/VND	32,230	33,195
DKK/VND	4,046	4,168
HKD/VND	3,323	3,441
SGD/VND	20,136	20,747
THB/VND	802	826
NZD/VND	15,202	15,673
SEK/VND	2,743	2,825
NOK/VND	2,587	2,665

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1398	1.1866
USD/JPY	151.85	145.88
GBP/USD	1.3103	1.3638
AUD/USD	0.6394	0.6656
USD/CAD	1.4066	1.3514
USD/CHF	0.8218	0.7896
USD/DKK	6.5448	6.2882
USD/HKD	7.9681	7.6557
USD/SGD	1.3149	1.2633
USD/THB	33.04	31.74
NZD/USD	0.5743	0.5977
USD/SEK	9.6565	9.2779
USD/NOK	10.2360	9.8346

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.