



**BNP PARIBAS**  
CORPORATE & INVESTMENT BANKING

## DAILY FOREIGN EXCHANGE RATES

As of **04-Sep-25**

Ceiling rate 26,510.00  
**Central rate** 25,248  
 Floor rate 23,986.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,200	26,500
EUR/VND	30,266	31,190
JPY/VND	175.44	180.77
GBP/VND	34,886	35,951
AUD/VND	16,977	17,499
CAD/VND	18,809	19,376
CHF/VND	32,298	33,261
DKK/VND	4,055	4,178
HKD/VND	3,328	3,446
SGD/VND	20,154	20,760
THB/VND	804	828
NZD/VND	15,267	15,734
SEK/VND	2,755	2,838
NOK/VND	2,584	2,661

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1428	1.1895
USD/JPY	150.91	144.98
GBP/USD	1.3172	1.3711
AUD/USD	0.6410	0.6674
USD/CAD	1.4079	1.3527
USD/CHF	0.8202	0.7880
USD/DKK	6.5291	6.2731
USD/HKD	7.9550	7.6430
USD/SGD	1.3141	1.2625
USD/THB	32.96	31.66
NZD/USD	0.5765	0.6001
USD/SEK	9.6127	9.2357
USD/NOK	10.2503	9.8483

*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.