



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **5-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	30,287	31,214
JPY/VND	175.20	180.52
GBP/VND	34,899	35,980
AUD/VND	16,938	17,465
CAD/VND	18,798	19,367
CHF/VND	32,270	33,236
DKK/VND	4,058	4,181
HKD/VND	3,328	3,446
SGD/VND	20,161	20,763
THB/VND	805	829
NZD/VND	15,217	15,686
SEK/VND	2,748	2,831
NOK/VND	2,579	2,657

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1436	1.1905
USD/JPY	151.12	145.18
GBP/USD	1.3178	1.3720
AUD/USD	0.6396	0.6661
USD/CAD	1.4085	1.3533
USD/CHF	0.8209	0.7886
USD/DKK	6.5246	6.2688
USD/HKD	7.9551	7.6431
USD/SGD	1.3138	1.2624
USD/THB	32.91	31.62
NZD/USD	0.5748	0.5982
USD/SEK	9.6361	9.2643
USD/NOK	10.2675	9.8658

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.