



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **08-Sep-25**

Ceiling rate 26,497.00
Central rate **25,236**
Floor rate 23,975.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,195	26,495
EUR/VND	30,385	31,313
JPY/VND	175.12	180.41
GBP/VND	35,022	36,102
AUD/VND	17,023	17,550
CAD/VND	18,758	19,324
CHF/VND	32,510	33,480
DKK/VND	4,070	4,193
HKD/VND	3,328	3,446
SGD/VND	20,194	20,801
THB/VND	809	833
NZD/VND	15,290	15,766
SEK/VND	2,764	2,847
NOK/VND	2,587	2,665

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1475	1.1944
USD/JPY	151.18	145.22
GBP/USD	1.3226	1.3771
AUD/USD	0.6429	0.6694
USD/CAD	1.4115	1.3561
USD/CHF	0.8147	0.7827
USD/DKK	6.5041	6.2491
USD/HKD	7.9538	7.6418
USD/SGD	1.3112	1.2598
USD/THB	32.76	31.48
NZD/USD	0.5778	0.6014
USD/SEK	9.5802	9.2046
USD/NOK	10.2339	9.8325

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.