



**BNP PARIBAS**  
CORPORATE & INVESTMENT BANKING

## DAILY FOREIGN EXCHANGE RATES

As of **09-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	30,538	31,476
JPY/VND	176.12	181.47
GBP/VND	35,175	36,260
AUD/VND	17,111	17,640
CAD/VND	18,796	19,363
CHF/VND	32,753	33,733
DKK/VND	4,091	4,215
HKD/VND	3,330	3,448
SGD/VND	20,245	20,853
THB/VND	820	845
NZD/VND	15,412	15,892
SEK/VND	2,774	2,857
NOK/VND	2,601	2,679

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1533	1.2006
USD/JPY	150.30	144.39
GBP/USD	1.3284	1.3831
AUD/USD	0.6462	0.6729
USD/CAD	1.4086	1.3534
USD/CHF	0.8086	0.7768
USD/DKK	6.4710	6.2172
USD/HKD	7.9487	7.6369
USD/SGD	1.3079	1.2567
USD/THB	32.29	31.03
NZD/USD	0.5824	0.6062
USD/SEK	9.5454	9.1710
USD/NOK	10.1802	9.7810

*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.