BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of 22-Jan-25

Ceiling rate	25,548.00
Central rate	**24,332**
Floor rate	23,116.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,150	25,450
EUR/VND	25,960	26,758
JPY/VND	160.20	165.07
GBP/VND	30,764	31,704
AUD/VND	15,620	16,104
CAD/VND	17,395	17,918
CHF/VND	27,509	28,331
DKK/VND	3,480	3,586
HKD/VND	3,200	3,314
SGD/VND	18,421	18,981
THB/VND	735	757
NZD/VND	14,103	14,542
SEK/VND	2,268	2,336
NOK/VND	2,204	2,270

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.0209	1.0628
USD/JPY	158.68	152.45
GBP/USD	1.2098	1.2593
AUD/USD	0.6143	0.6396
USD/CAD	1.4619	1.4045
USD/CHF	0.9245	0.8883
USD/DKK	7.3050	7.0186
USD/HKD	7.9434	7.6318
USD/SGD	1.3800	1.3258
USD/THB	34.59	33.23
NZD/USD	0.5550	0.5776
USD/SEK	11.2107	10.7711
USD/NOK	11.5373	11.0849

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.

Classification : Internal