



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **13-Feb-25**

Ceiling rate 25,800.00
Central rate **24,572**
Floor rate 23,344.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,300	25,600
EUR/VND	26,139	26,940
JPY/VND	162.38	167.31
GBP/VND	31,293	32,259
AUD/VND	15,775	16,261
CAD/VND	17,570	18,103
CHF/VND	27,493	28,327
DKK/VND	3,505	3,611
HKD/VND	3,219	3,334
SGD/VND	18,587	19,142
THB/VND	741	763
NZD/VND	14,171	14,610
SEK/VND	2,317	2,386
NOK/VND	2,235	2,301

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.0218	1.0638
USD/JPY	157.48	151.29
GBP/USD	1.2233	1.2738
AUD/USD	0.6167	0.6421
USD/CAD	1.4554	1.3984
USD/CHF	0.9301	0.8937
USD/DKK	7.2959	7.0097
USD/HKD	7.9423	7.6309
USD/SGD	1.3765	1.3225
USD/THB	34.54	33.18
NZD/USD	0.5543	0.5769
USD/SEK	11.0417	10.6087
USD/NOK	11.4495	11.0005

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.