



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **14-Feb-25**

Ceiling rate 25,790.00
Central rate **24,562**
Floor rate 23,334.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,250	25,550
EUR/VND	26,170	26,972
JPY/VND	164.02	169.00
GBP/VND	31,436	32,407
AUD/VND	15,820	16,304
CAD/VND	17,640	18,172
CHF/VND	27,716	28,544
DKK/VND	3,509	3,615
HKD/VND	3,213	3,327
SGD/VND	18,626	19,187
THB/VND	743	765
NZD/VND	14,223	14,664
SEK/VND	2,331	2,401
NOK/VND	2,244	2,311

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.0251	1.0671
USD/JPY	155.60	149.49
GBP/USD	1.2314	1.2821
AUD/USD	0.6197	0.6450
USD/CAD	1.4471	1.3903
USD/CHF	0.9213	0.8851
USD/DKK	7.2737	6.9885
USD/HKD	7.9434	7.6318
USD/SGD	1.3706	1.3168
USD/THB	34.38	33.04
NZD/USD	0.5574	0.5802
USD/SEK	10.9507	10.5213
USD/NOK	11.3796	10.9334

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.