



DAILY FOREIGN EXCHANGE RATES

As of **17-Feb-25**

Ceiling rate	25,805.00
Central rate	24,577
Floor rate	23,349.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,250	25,550
EUR/VND	26,280	27,088
JPY/VND	164.71	169.71
GBP/VND	31,514	32,492
AUD/VND	15,930	16,422
CAD/VND	17,670	18,203
CHF/VND	27,827	28,661
DKK/VND	3,524	3,630
HKD/VND	3,216	3,330
SGD/VND	18,699	19,257
THB/VND	743	765
NZD/VND	14,368	14,816
SEK/VND	2,342	2,413
NOK/VND	2,255	2,322

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.0294	1.0717
USD/JPY	154.95	148.86
GBP/USD	1.2344	1.2855
AUD/USD	0.6240	0.6497
USD/CAD	1.4446	1.3880
USD/CHF	0.9175	0.8815
USD/DKK	7.2433	6.9593
USD/HKD	7.9364	7.6252
USD/SGD	1.3656	1.3120
USD/THB	34.37	33.03
NZD/USD	0.5632	0.5862
USD/SEK	10.8995	10.4721
USD/NOK	11.3244	10.8804

These rates are for over the counter transactions and subject to change without prior notice

Please call our Global Markets for real time rates.

BNP Paribas Ho Chi Minh City Branch, Saigon Tower, 5th FL, 29 Le Duan St., Dist. 1

Global Markets Direct line: 84-28-3528 5590; Dealing Code: BPHM

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