



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **18-Feb-25**

Ceiling rate 25,832.00
Central rate 24,602
Floor rate 23,372.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,350	25,650
EUR/VND	26,337	27,144
JPY/VND	165.84	170.88
GBP/VND	31,710	32,689
AUD/VND	15,961	16,452
CAD/VND	17,721	18,259
CHF/VND	27,910	28,748
DKK/VND	3,531	3,639
HKD/VND	3,234	3,349
SGD/VND	18,739	19,304
THB/VND	745	767
NZD/VND	14,383	14,829
SEK/VND	2,349	2,420
NOK/VND	2,262	2,330

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.0256	1.0676
USD/JPY	154.80	148.72
GBP/USD	1.2348	1.2857
AUD/USD	0.6215	0.6471
USD/CAD	1.4487	1.3919
USD/CHF	0.9201	0.8841
USD/DKK	7.2699	6.9849
USD/HKD	7.9374	7.6262
USD/SGD	1.3703	1.3165
USD/THB	34.48	33.12
NZD/USD	0.5604	0.5832
USD/SEK	10.9316	10.5030
USD/NOK	11.3511	10.9059

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

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.