



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **19-Feb-25**

Ceiling rate 25,864.00
Central rate **24,633**
Floor rate 23,402.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,350	25,650
EUR/VND	26,289	27,095
JPY/VND	165.68	170.71
GBP/VND	31,730	32,715
AUD/VND	15,966	16,460
CAD/VND	17,731	18,265
CHF/VND	27,852	28,684
DKK/VND	3,525	3,632
HKD/VND	3,236	3,351
SGD/VND	18,746	19,306
THB/VND	748	770
NZD/VND	14,300	14,746
SEK/VND	2,346	2,416
NOK/VND	2,255	2,323

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.0237	1.0657
USD/JPY	154.95	148.86
GBP/USD	1.2356	1.2867
AUD/USD	0.6217	0.6474
USD/CAD	1.4482	1.3914
USD/CHF	0.9222	0.8860
USD/DKK	7.2830	6.9974
USD/HKD	7.9322	7.6212
USD/SGD	1.3702	1.3164
USD/THB	34.34	33.00
NZD/USD	0.5572	0.5800
USD/SEK	10.9472	10.5179
USD/NOK	11.3887	10.9421

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.