



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of 20-Feb-25

Ceiling rate 25,875.00
Central rate 24,643
 Floor rate 23,411.00

| Currency | Transfer T/T | |
|----------|--------------|--------------|
| | Buying rate | Selling rate |
| USD/VND | 25,400 | 25,700 |
| EUR/VND | 26,231 | 27,038 |
| JPY/VND | 167.07 | 172.10 |
| GBP/VND | 31,677 | 32,653 |
| AUD/VND | 15,963 | 16,457 |
| CAD/VND | 17,687 | 18,221 |
| CHF/VND | 27,849 | 28,694 |
| DKK/VND | 3,518 | 3,624 |
| HKD/VND | 3,236 | 3,351 |
| SGD/VND | 18,764 | 19,329 |
| THB/VND | 747 | 769 |
| NZD/VND | 14,358 | 14,803 |
| SEK/VND | 2,347 | 2,418 |
| NOK/VND | 2,260 | 2,328 |

| Currency | Transfer T/T | |
|----------|--------------|--------------|
| | Buying rate | Selling rate |
| EUR/USD | 1.0215 | 1.0635 |
| USD/JPY | 153.70 | 147.63 |
| GBP/USD | 1.2335 | 1.2843 |
| AUD/USD | 0.6216 | 0.6473 |
| USD/CAD | 1.4518 | 1.3948 |
| USD/CHF | 0.9219 | 0.8857 |
| USD/DKK | 7.2984 | 7.0122 |
| USD/HKD | 7.9329 | 7.6219 |
| USD/SGD | 1.3685 | 1.3149 |
| USD/THB | 34.38 | 33.04 |
| NZD/USD | 0.5594 | 0.5822 |
| USD/SEK | 10.9410 | 10.5120 |
| USD/NOK | 11.3619 | 10.9163 |

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.