



**BNP PARIBAS**  
CORPORATE & INVESTMENT BANKING

## DAILY FOREIGN EXCHANGE RATES

As of **21-Feb-25**

Ceiling rate 25,869.00  
Central rate **24,638**  
Floor rate 23,407.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,350	25,650
EUR/VND	26,336	27,140
JPY/VND	167.06	172.13
GBP/VND	31,781	32,762
AUD/VND	16,053	16,549
CAD/VND	17,707	18,241
CHF/VND	27,933	28,768
DKK/VND	3,531	3,639
HKD/VND	3,231	3,346
SGD/VND	18,806	19,372
THB/VND	748	770
NZD/VND	14,460	14,908
SEK/VND	2,360	2,431
NOK/VND	2,259	2,327

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.0275	1.0696
USD/JPY	153.38	147.34
GBP/USD	1.2400	1.2911
AUD/USD	0.6263	0.6522
USD/CAD	1.4473	1.3905
USD/CHF	0.9177	0.8817
USD/DKK	7.2551	6.9705
USD/HKD	7.9298	7.6188
USD/SGD	1.3628	1.3094
USD/THB	34.28	32.94
NZD/USD	0.5645	0.5875
USD/SEK	10.8595	10.4337
USD/NOK	11.3441	10.8993

*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.