



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of 24-Feb-25

Ceiling rate 25,878.00
Central rate 24,646
Floor rate 23,414.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,350	25,650
EUR/VND	26,383	27,190
JPY/VND	168.43	173.54
GBP/VND	31,806	32,778
AUD/VND	15,977	16,472
CAD/VND	17,681	18,218
CHF/VND	28,017	28,855
DKK/VND	3,537	3,645
HKD/VND	3,233	3,347
SGD/VND	18,826	19,385
THB/VND	749	771
NZD/VND	14,420	14,869
SEK/VND	2,368	2,439
NOK/VND	2,261	2,328

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.0294	1.0715
USD/JPY	152.12	146.15
GBP/USD	1.2410	1.2917
AUD/USD	0.6234	0.6491
USD/CAD	1.4491	1.3923
USD/CHF	0.9149	0.8791
USD/DKK	7.2432	6.9592
USD/HKD	7.9255	7.6147
USD/SGD	1.3619	1.3085
USD/THB	34.25	32.91
NZD/USD	0.5630	0.5860
USD/SEK	10.8253	10.4007
USD/NOK	11.3383	10.8937

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.