BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of 25-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	26,273	27,081
JPY/VND	167.27	172.35
GBP/VND	31,683	32,666
AUD/VND	15,922	16,415
CAD/VND	17,604	18,139
CHF/VND	27,992	28,829
DKK/VND	3,523	3,630
HKD/VND	3,230	3,344
SGD/VND	18,758	19,318
THB/VND	749	771
NZD/VND	14,377	14,818
SEK/VND	2,354	2,425
NOK/VND	2,256	2,324

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.0251	1.0672
USD/JPY	153.17	147.16
GBP/USD	1.2362	1.2873
AUD/USD	0.6212	0.6469
USD/CAD	1.4554	1.3984
USD/CHF	0.9158	0.8798
USD/DKK	7.2732	6.9880
USD/HKD	7.9329	7.6219
USD/SGD	1.3666	1.3130
USD/THB	34.22	32.88
NZD/USD	0.5611	0.5840
USD/SEK	10.8876	10.4606
USD/NOK	11.3606	10.9150

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.

Classification : Internal