



**BNP PARIBAS**  
CORPORATE & INVESTMENT BANKING

## DAILY FOREIGN EXCHANGE RATES

As of **26-Feb-25**

Ceiling rate 25,901.00  
Central rate **24,668**  
Floor rate 23,435.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,400	25,700
EUR/VND	26,465	27,277
JPY/VND	168.83	173.96
GBP/VND	31,874	32,857
AUD/VND	15,933	16,434
CAD/VND	17,592	18,122
CHF/VND	28,211	29,054
DKK/VND	3,549	3,656
HKD/VND	3,238	3,353
SGD/VND	18,832	19,397
THB/VND	745	767
NZD/VND	14,383	14,829
SEK/VND	2,375	2,446
NOK/VND	2,265	2,333

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.0306	1.0728
USD/JPY	152.06	146.09
GBP/USD	1.2412	1.2923
AUD/USD	0.6204	0.6464
USD/CAD	1.4596	1.4024
USD/CHF	0.9105	0.8747
USD/DKK	7.2347	6.9509
USD/HKD	7.9270	7.6162
USD/SGD	1.3637	1.3103
USD/THB	34.49	33.13
NZD/USD	0.5604	0.5832
USD/SEK	10.8126	10.3886
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.*

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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.