



**BNP PARIBAS**  
CORPORATE & INVESTMENT BANKING

## DAILY FOREIGN EXCHANGE RATES

**As of 28-Feb-25**

Ceiling rate 25,962.00  
Central rate 24,726  
Floor rate 23,490.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,450	25,750
EUR/VND	26,222	27,029
JPY/VND	168.76	173.89
GBP/VND	31,782	32,771
AUD/VND	15,720	16,206
CAD/VND	17,475	17,999
CHF/VND	28,071	28,906
DKK/VND	3,516	3,623
HKD/VND	3,242	3,357
SGD/VND	18,724	19,287
THB/VND	741	762
NZD/VND	14,179	14,621
SEK/VND	2,346	2,417
NOK/VND	2,244	2,311

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.0191	1.0610
USD/JPY	152.42	146.43
GBP/USD	1.2352	1.2864
AUD/USD	0.6109	0.6362
USD/CAD	1.4725	1.4147
USD/CHF	0.9169	0.8809
USD/DKK	7.3148	7.0280
USD/HKD	7.9329	7.6219
USD/SGD	1.3741	1.3203
USD/THB	34.76	33.40
NZD/USD	0.5514	0.5740
USD/SEK	10.9674	10.5374
USD/NOK	11.4685	11.0187

*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.