



**BNP PARIBAS**  
CORPORATE & INVESTMENT BANKING

## DAILY FOREIGN EXCHANGE RATES

As of **03-Feb-25**

Ceiling rate 25,541.00  
**Central rate** 24,325  
 Floor rate 23,109.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,100	25,400
EUR/VND	25,456	26,241
JPY/VND	159.72	164.56
GBP/VND	30,549	31,500
AUD/VND	15,201	15,680
CAD/VND	16,864	17,377
CHF/VND	27,158	27,967
DKK/VND	3,412	3,516
HKD/VND	3,191	3,304
SGD/VND	18,175	18,718
THB/VND	730	752
NZD/VND	13,774	14,196
SEK/VND	2,214	2,280
NOK/VND	2,170	2,235

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.0030	1.0444
USD/JPY	158.85	152.61
GBP/USD	1.2037	1.2537
AUD/USD	0.5990	0.6240
USD/CAD	1.5044	1.4454
USD/CHF	0.9347	0.8981
USD/DKK	7.4352	7.1436
USD/HKD	7.9502	7.6384
USD/SGD	1.3966	1.3418
USD/THB	34.76	33.40
NZD/USD	0.5428	0.5650
USD/SEK	11.4639	11.0143
USD/NOK	11.6987	11.2399

*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.