



**BNP PARIBAS**  
CORPORATE & INVESTMENT BANKING

## DAILY FOREIGN EXCHANGE RATES

As of **05-Feb-25**

Ceiling rate 25,614.00  
Central rate **24,395**  
Floor rate 23,176.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,000	25,300
EUR/VND	25,709	26,495
JPY/VND	161.23	166.13
GBP/VND	30,911	31,873
AUD/VND	15,485	15,967
CAD/VND	17,298	17,823
CHF/VND	27,367	28,188
DKK/VND	3,447	3,551
HKD/VND	3,181	3,294
SGD/VND	18,330	18,878
THB/VND	737	759
NZD/VND	14,004	14,446
SEK/VND	2,258	2,326
NOK/VND	2,204	2,270

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.0170	1.0587
USD/JPY	156.73	150.58
GBP/USD	1.2228	1.2736
AUD/USD	0.6126	0.6380
USD/CAD	1.4609	1.4037
USD/CHF	0.9237	0.8875
USD/DKK	7.3318	7.0442
USD/HKD	7.9435	7.6319
USD/SGD	1.3792	1.3252
USD/THB	34.32	32.98
NZD/USD	0.5546	0.5772
USD/SEK	11.1949	10.7559
USD/NOK	11.4701	11.0203

*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.