



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **06-Feb-25**

Ceiling rate 25,646.00
Central rate **24,425**
Floor rate 23,204.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,000	25,300
EUR/VND	25,766	26,561
JPY/VND	163.08	168.03
GBP/VND	30,973	31,935
AUD/VND	15,562	16,044
CAD/VND	17,303	17,829
CHF/VND	27,504	28,323
DKK/VND	3,455	3,560
HKD/VND	3,182	3,295
SGD/VND	18,379	18,929
THB/VND	738	760
NZD/VND	14,086	14,528
SEK/VND	2,272	2,340
NOK/VND	2,209	2,275

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.0193	1.0613
USD/JPY	154.96	148.87
GBP/USD	1.2253	1.2760
AUD/USD	0.6156	0.6411
USD/CAD	1.4604	1.4032
USD/CHF	0.9193	0.8833
USD/DKK	7.3145	7.0277
USD/HKD	7.9418	7.6304
USD/SGD	1.3756	1.3216
USD/THB	34.27	32.93
NZD/USD	0.5577	0.5805
USD/SEK	11.1268	10.6904
USD/NOK	11.4433	10.9945

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.