



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **12-Feb-25**

Ceiling rate 25,777.00
Central rate 24,550
 Floor rate 23,323.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,450	25,750
EUR/VND	26,114	26,914
JPY/VND	164.39	169.39
GBP/VND	31,379	32,347
AUD/VND	15,871	16,357
CAD/VND	17,643	18,176
CHF/VND	27,616	28,441
DKK/VND	3,502	3,608
HKD/VND	3,236	3,351
SGD/VND	18,623	19,185
THB/VND	740	762
NZD/VND	14,265	14,707
SEK/VND	2,321	2,391
NOK/VND	2,250	2,318

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.0149	1.0565
USD/JPY	156.47	150.32
GBP/USD	1.2195	1.2698
AUD/USD	0.6168	0.6421
USD/CAD	1.4582	1.4010
USD/CHF	0.9319	0.8953
USD/DKK	7.3458	7.0578
USD/HKD	7.9491	7.6373
USD/SGD	1.3815	1.3273
USD/THB	34.78	33.42
NZD/USD	0.5547	0.5773
USD/SEK	11.0834	10.6488
USD/NOK	11.4350	10.9866

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.