



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **10-Mar-25**

Ceiling rate 25,991.00
Central rate 24,754
 Floor rate 23,517.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,350	25,650
EUR/VND	27,283	28,121
JPY/VND	170.66	175.84
GBP/VND	32,489	33,495
AUD/VND	15,859	16,350
CAD/VND	17,496	18,023
CHF/VND	28,647	29,499
DKK/VND	3,658	3,770
HKD/VND	3,232	3,347
SGD/VND	18,904	19,469
THB/VND	746	767
NZD/VND	14,367	14,813
SEK/VND	2,495	2,570
NOK/VND	2,319	2,389

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.0645	1.1082
USD/JPY	150.13	144.24
GBP/USD	1.2676	1.3200
AUD/USD	0.6188	0.6443
USD/CAD	1.4648	1.4074
USD/CHF	0.8949	0.8599
USD/DKK	7.0034	6.7288
USD/HKD	7.9265	7.6157
USD/SGD	1.3560	1.3028
USD/THB	34.40	33.06
NZD/USD	0.5609	0.5837
USD/SEK	10.2713	9.8685
USD/NOK	11.0521	10.6187

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.