



DAILY FOREIGN EXCHANGE RATES

As of **12-Mar-25**

| | |
|---------------------|---------------|
| Ceiling rate | 25,995.00 |
| Central rate | 24,758 |
| Floor rate | 23,521.00 |

| Currency | Transfer T/T | |
|----------|--------------|--------------|
| | Buying rate | Selling rate |
| USD/VND | 25,300 | 25,600 |
| EUR/VND | 27,352 | 28,193 |
| JPY/VND | 169.53 | 174.65 |
| GBP/VND | 32,431 | 33,437 |
| AUD/VND | 15,770 | 16,261 |
| CAD/VND | 17,371 | 17,895 |
| CHF/VND | 28,400 | 29,245 |
| DKK/VND | 3,668 | 3,779 |
| HKD/VND | 3,226 | 3,340 |
| SGD/VND | 18,837 | 19,409 |
| THB/VND | 743 | 765 |
| NZD/VND | 14,314 | 14,758 |
| SEK/VND | 2,504 | 2,580 |
| NOK/VND | 2,354 | 2,424 |

| Currency | Transfer T/T | |
|----------|--------------|--------------|
| | Buying rate | Selling rate |
| EUR/USD | 1.0693 | 1.1132 |
| USD/JPY | 150.87 | 144.91 |
| GBP/USD | 1.2678 | 1.3203 |
| AUD/USD | 0.6165 | 0.6421 |
| USD/CAD | 1.4724 | 1.4146 |
| USD/CHF | 0.9010 | 0.8656 |
| USD/DKK | 6.9718 | 6.6984 |
| USD/HKD | 7.9265 | 7.6157 |
| USD/SGD | 1.3575 | 1.3043 |
| USD/THB | 34.43 | 33.08 |
| NZD/USD | 0.5599 | 0.5827 |
| USD/SEK | 10.2139 | 9.8133 |
| USD/NOK | 10.8702 | 10.4440 |

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

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