



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **13-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	27,294	28,133
JPY/VND	169.06	174.20
GBP/VND	32,496	33,499
AUD/VND	15,848	16,336
CAD/VND	17,441	17,967
CHF/VND	28,445	29,294
DKK/VND	3,660	3,771
HKD/VND	3,226	3,341
SGD/VND	18,816	19,380
THB/VND	743	764
NZD/VND	14,372	14,817
SEK/VND	2,487	2,561
NOK/VND	2,360	2,430

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.0670	1.1109
USD/JPY	151.26	145.31
GBP/USD	1.2704	1.3227
AUD/USD	0.6196	0.6450
USD/CAD	1.4665	1.4089
USD/CHF	0.8994	0.8642
USD/DKK	6.9874	6.7134
USD/HKD	7.9262	7.6154
USD/SGD	1.3596	1.3062
USD/THB	34.50	33.14
NZD/USD	0.5621	0.5851
USD/SEK	10.2883	9.8849
USD/NOK	10.8414	10.4162

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.