



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **14-Mar-25**

Ceiling rate 26,017.00
Central rate 24,779
 Floor rate 23,541.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,350	25,650
EUR/VND	27,235	28,067
JPY/VND	169.42	174.56
GBP/VND	32,507	33,510
AUD/VND	15,791	16,280
CAD/VND	17,399	17,927
CHF/VND	28,426	29,289
DKK/VND	3,651	3,762
HKD/VND	3,232	3,346
SGD/VND	18,796	19,362
THB/VND	746	768
NZD/VND	14,340	14,779
SEK/VND	2,461	2,535
NOK/VND	2,349	2,419

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.0626	1.1061
USD/JPY	151.24	145.29
GBP/USD	1.2683	1.3206
AUD/USD	0.6161	0.6416
USD/CAD	1.4727	1.4149
USD/CHF	0.9014	0.8660
USD/DKK	7.0179	6.7427
USD/HKD	7.9292	7.6182
USD/SGD	1.3635	1.3101
USD/THB	34.35	33.01
NZD/USD	0.5596	0.5824
USD/SEK	10.4140	10.0056
USD/NOK	10.9119	10.4839

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.