



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **17-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	27,320	28,160
JPY/VND	168.88	174.01
GBP/VND	32,487	33,479
AUD/VND	15,902	16,394
CAD/VND	17,479	18,004
CHF/VND	28,410	29,256
DKK/VND	3,663	3,774
HKD/VND	3,232	3,347
SGD/VND	18,841	19,414
THB/VND	747	769
NZD/VND	14,448	14,898
SEK/VND	2,480	2,554
NOK/VND	2,362	2,433

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.0659	1.1098
USD/JPY	151.71	145.76
GBP/USD	1.2675	1.3194
AUD/USD	0.6204	0.6461
USD/CAD	1.4664	1.4088
USD/CHF	0.9024	0.8670
USD/DKK	6.9958	6.7214
USD/HKD	7.9273	7.6165
USD/SGD	1.3599	1.3065
USD/THB	34.34	33.00
NZD/USD	0.5641	0.5871
USD/SEK	10.3358	9.9304
USD/NOK	10.8496	10.4242

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.