



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **18-Mar-25**

Ceiling rate 26,032.00
Central rate 24,793
 Floor rate 23,554.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,350	25,650
EUR/VND	27,416	28,256
JPY/VND	168.04	173.15
GBP/VND	32,608	33,619
AUD/VND	16,035	16,531
CAD/VND	17,577	18,107
CHF/VND	28,501	29,352
DKK/VND	3,675	3,787
HKD/VND	3,232	3,347
SGD/VND	18,884	19,447
THB/VND	748	770
NZD/VND	14,633	15,087
SEK/VND	2,487	2,562
NOK/VND	2,382	2,454

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.0697	1.1135
USD/JPY	152.47	146.48
GBP/USD	1.2722	1.3249
AUD/USD	0.6256	0.6515
USD/CAD	1.4580	1.4008
USD/CHF	0.8994	0.8642
USD/DKK	6.9714	6.6980
USD/HKD	7.9259	7.6151
USD/SGD	1.3575	1.3043
USD/THB	34.27	32.93
NZD/USD	0.5712	0.5946
USD/SEK	10.3050	9.9008
USD/NOK	10.7580	10.3362

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.