



**BNP PARIBAS**  
CORPORATE & INVESTMENT BANKING

## DAILY FOREIGN EXCHANGE RATES

As of **19-Mar-25**

Ceiling rate 26,029.00  
**Central rate** 24,790  
 Floor rate 23,551.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,350	25,650
EUR/VND	27,466	28,305
JPY/VND	167.94	173.05
GBP/VND	32,640	33,639
AUD/VND	15,975	16,469
CAD/VND	17,562	18,096
CHF/VND	28,640	29,496
DKK/VND	3,682	3,794
HKD/VND	3,233	3,347
SGD/VND	18,871	19,436
THB/VND	747	769
NZD/VND	14,603	15,056
SEK/VND	2,498	2,572
NOK/VND	2,376	2,447

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.0716	1.1155
USD/JPY	152.56	146.57
GBP/USD	1.2735	1.3257
AUD/USD	0.6233	0.6490
USD/CAD	1.4589	1.4017
USD/CHF	0.8951	0.8600
USD/DKK	6.9576	6.6848
USD/HKD	7.9255	7.6147
USD/SGD	1.3583	1.3051
USD/THB	34.33	32.99
NZD/USD	0.5701	0.5933
USD/SEK	10.2627	9.8603
USD/NOK	10.7873	10.3643

*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.