



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **20-Mar-25**

Ceiling rate 26,047.00
Central rate **24,807**
Floor rate 23,567.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,350	25,650
EUR/VND	27,398	28,238
JPY/VND	169.45	174.60
GBP/VND	32,670	33,668
AUD/VND	15,917	16,404
CAD/VND	17,532	18,060
CHF/VND	28,657	29,526
DKK/VND	3,673	3,785
HKD/VND	3,233	3,347
SGD/VND	18,887	19,450
THB/VND	749	771
NZD/VND	14,551	15,001
SEK/VND	2,488	2,562
NOK/VND	2,378	2,449

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.0690	1.1128
USD/JPY	151.20	145.27
GBP/USD	1.2747	1.3268
AUD/USD	0.6210	0.6465
USD/CAD	1.4618	1.4044
USD/CHF	0.8941	0.8591
USD/DKK	6.9754	6.7018
USD/HKD	7.9258	7.6150
USD/SGD	1.3573	1.3041
USD/THB	34.25	32.91
NZD/USD	0.5680	0.5912
USD/SEK	10.3027	9.8987
USD/NOK	10.7817	10.3589

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.