



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **21-Mar-25**

Ceiling rate 26,053.00
Central rate **24,813**
Floor rate 23,573.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,400	25,700
EUR/VND	27,311	28,151
JPY/VND	168.76	173.84
GBP/VND	32,616	33,630
AUD/VND	15,850	16,343
CAD/VND	17,576	18,106
CHF/VND	28,527	29,379
DKK/VND	3,662	3,773
HKD/VND	3,238	3,353
SGD/VND	18,849	19,411
THB/VND	744	766
NZD/VND	14,491	14,943
SEK/VND	2,485	2,560
NOK/VND	2,387	2,459

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.0635	1.1072
USD/JPY	152.16	146.15
GBP/USD	1.2701	1.3227
AUD/USD	0.6172	0.6428
USD/CAD	1.4609	1.4037
USD/CHF	0.9004	0.8650
USD/DKK	7.0105	6.7355
USD/HKD	7.9282	7.6172
USD/SGD	1.3627	1.3093
USD/THB	34.53	33.17
NZD/USD	0.5647	0.5877
USD/SEK	10.3341	9.9289
USD/NOK	10.7594	10.3374

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.