



**BNP PARIBAS**  
CORPORATE & INVESTMENT BANKING

## DAILY FOREIGN EXCHANGE RATES

**As of 24-Mar-25**

Ceiling rate 26,072.00  
Central rate 24,831  
Floor rate 23,590.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,500	25,800
EUR/VND	27,350	28,190
JPY/VND	168.64	173.76
GBP/VND	32,650	33,647
AUD/VND	15,874	16,365
CAD/VND	17,620	18,155
CHF/VND	28,600	29,458
DKK/VND	3,666	3,778
HKD/VND	3,250	3,365
SGD/VND	18,910	19,474
THB/VND	745	767
NZD/VND	14,482	14,931
SEK/VND	2,497	2,572
NOK/VND	2,398	2,470

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.0609	1.1045
USD/JPY	152.83	146.82
GBP/USD	1.2665	1.3182
AUD/USD	0.6157	0.6412
USD/CAD	1.4627	1.4053
USD/CHF	0.9015	0.8661
USD/DKK	7.0293	6.7537
USD/HKD	7.9295	7.6185
USD/SGD	1.3636	1.3102
USD/THB	34.64	33.28
NZD/USD	0.5620	0.5850
USD/SEK	10.3235	9.9187
USD/NOK	10.7498	10.3282

*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.