



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **25-Mar-25**

Ceiling rate 26,089.00
Central rate 24,847
Floor rate 23,605.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,500	25,800
EUR/VND	27,297	28,136
JPY/VND	167.69	172.78
GBP/VND	32,645	33,653
AUD/VND	15,897	16,389
CAD/VND	17,653	18,190
CHF/VND	28,623	29,481
DKK/VND	3,660	3,771
HKD/VND	3,250	3,365
SGD/VND	18,879	19,445
THB/VND	743	765
NZD/VND	14,467	14,915
SEK/VND	2,505	2,580
NOK/VND	2,403	2,476

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.0588	1.1023
USD/JPY	153.69	147.66
GBP/USD	1.2663	1.3185
AUD/USD	0.6166	0.6421
USD/CAD	1.4599	1.4027
USD/CHF	0.9008	0.8654
USD/DKK	7.0426	6.7664
USD/HKD	7.9305	7.6195
USD/SGD	1.3657	1.3121
USD/THB	34.70	33.34
NZD/USD	0.5614	0.5844
USD/SEK	10.2938	9.8902
USD/NOK	10.7262	10.3056

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.