



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **28-Mar-25**

Ceiling rate 26,085.00
Central rate 24,843
Floor rate 23,601.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,450	25,750
EUR/VND	27,218	28,052
JPY/VND	167.29	172.34
GBP/VND	32,640	33,654
AUD/VND	15,868	16,357
CAD/VND	17,619	18,150
CHF/VND	28,593	29,447
DKK/VND	3,648	3,759
HKD/VND	3,243	3,358
SGD/VND	18,832	19,395
THB/VND	745	767
NZD/VND	14,426	14,873
SEK/VND	2,523	2,598
NOK/VND	2,405	2,478

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.0578	1.1012
USD/JPY	153.79	147.72
GBP/USD	1.2685	1.3211
AUD/USD	0.6167	0.6421
USD/CAD	1.4602	1.4030
USD/CHF	0.9000	0.8648
USD/DKK	7.0504	6.7740
USD/HKD	7.9319	7.6209
USD/SGD	1.3665	1.3129
USD/THB	34.57	33.21
NZD/USD	0.5610	0.5838
USD/SEK	10.2014	9.8014
USD/NOK	10.6975	10.2779

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.