



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **31-Mar-25**

Ceiling rate 26,078.00
Central rate 24,837
Floor rate 23,596.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,450	25,750
EUR/VND	27,332	28,174
JPY/VND	168.95	174.07
GBP/VND	32,680	33,691
AUD/VND	15,876	16,367
CAD/VND	17,632	18,163
CHF/VND	28,694	29,551
DKK/VND	3,664	3,776
HKD/VND	3,242	3,357
SGD/VND	18,821	19,382
THB/VND	743	765
NZD/VND	14,406	14,855
SEK/VND	2,525	2,600
NOK/VND	2,406	2,478

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.0622	1.1060
USD/JPY	152.26	146.27
GBP/USD	1.2701	1.3225
AUD/USD	0.6170	0.6425
USD/CAD	1.4592	1.4020
USD/CHF	0.8969	0.8617
USD/DKK	7.0197	6.7445
USD/HKD	7.9333	7.6221
USD/SGD	1.3674	1.3138
USD/THB	34.64	33.28
NZD/USD	0.5603	0.5831
USD/SEK	10.1945	9.7947
USD/NOK	10.6970	10.2776

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.