



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **03-Mar-25**

Ceiling rate 25,995.00
Central rate **24,758**
Floor rate 23,521.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,400	25,700
EUR/VND	26,216	27,022
JPY/VND	167.27	172.35
GBP/VND	31,730	32,699
AUD/VND	15,666	16,149
CAD/VND	17,432	17,961
CHF/VND	27,895	28,729
DKK/VND	3,516	3,623
HKD/VND	3,236	3,351
SGD/VND	18,657	19,218
THB/VND	736	758
NZD/VND	14,119	14,556
SEK/VND	2,347	2,417
NOK/VND	2,244	2,311

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.0209	1.0628
USD/JPY	153.48	147.45
GBP/USD	1.2356	1.2861
AUD/USD	0.6101	0.6352
USD/CAD	1.4728	1.4150
USD/CHF	0.9208	0.8846
USD/DKK	7.3020	7.0156
USD/HKD	7.9324	7.6214
USD/SGD	1.3764	1.3224
USD/THB	34.90	33.54
NZD/USD	0.5501	0.5725
USD/SEK	10.9421	10.5130
USD/NOK	11.4444	10.9956

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.