



DAILY FOREIGN EXCHANGE RATES

As of 04-Mar-25

Ceiling rate	25,992.00
Central rate	24,755
Floor rate	23,518.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,400	25,700
EUR/VND	26,400	27,212
JPY/VND	169.06	174.20
GBP/VND	31,959	32,946
AUD/VND	15,626	16,110
CAD/VND	17,370	17,897
CHF/VND	28,107	28,960
DKK/VND	3,540	3,648
HKD/VND	3,236	3,351
SGD/VND	18,720	19,281
THB/VND	742	764
NZD/VND	14,119	14,559
SEK/VND	2,395	2,467
NOK/VND	2,248	2,315

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.0280	1.0703
USD/JPY	151.85	145.88
GBP/USD	1.2445	1.2958
AUD/USD	0.6085	0.6336
USD/CAD	1.4780	1.4200
USD/CHF	0.9134	0.8776
USD/DKK	7.2515	6.9671
USD/HKD	7.9324	7.6214
USD/SGD	1.3719	1.3181
USD/THB	34.62	33.26
NZD/USD	0.5502	0.5726
USD/SEK	10.7214	10.3010
USD/NOK	11.4274	10.9792

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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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.