



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **05-Mar-25**

Ceiling rate 25,987.00
Central rate **24,750**
Floor rate 23,513.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,350	25,650
EUR/VND	26,662	27,479
JPY/VND	167.55	172.64
GBP/VND	32,108	33,091
AUD/VND	15,724	16,210
CAD/VND	17,422	17,947
CHF/VND	28,212	29,052
DKK/VND	3,575	3,684
HKD/VND	3,231	3,346
SGD/VND	18,754	19,317
THB/VND	745	767
NZD/VND	14,214	14,649
SEK/VND	2,408	2,481
NOK/VND	2,261	2,328

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.0403	1.0829
USD/JPY	152.92	146.91
GBP/USD	1.2527	1.3041
AUD/USD	0.6135	0.6388
USD/CAD	1.4710	1.4134
USD/CHF	0.9087	0.8731
USD/DKK	7.1669	6.8859
USD/HKD	7.9287	7.6177
USD/SGD	1.3667	1.3131
USD/THB	34.44	33.08
NZD/USD	0.5547	0.5773
USD/SEK	10.6430	10.2256
USD/NOK	11.3379	10.8933

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.