



DAILY FOREIGN EXCHANGE RATES

As of **07-Mar-25**

Ceiling rate	25,966.00
Central rate	24,730
Floor rate	23,494.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,350	25,650
EUR/VND	27,082	27,914
JPY/VND	169.66	174.81
GBP/VND	32,339	33,337
AUD/VND	15,867	16,353
CAD/VND	17,560	18,093
CHF/VND	28,455	29,305
DKK/VND	3,631	3,741
HKD/VND	3,231	3,346
SGD/VND	18,840	19,405
THB/VND	743	765
NZD/VND	14,390	14,836
SEK/VND	2,470	2,544
NOK/VND	2,309	2,377

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.0566	1.1001
USD/JPY	151.02	145.09
GBP/USD	1.2618	1.3138
AUD/USD	0.6191	0.6444
USD/CAD	1.4591	1.4019
USD/CHF	0.9009	0.8655
USD/DKK	7.0561	6.7793
USD/HKD	7.9292	7.6182
USD/SGD	1.3605	1.3071
USD/THB	34.53	33.17
NZD/USD	0.5617	0.5847
USD/SEK	10.3765	9.9695
USD/NOK	11.1073	10.6717

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.

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