



**BNP PARIBAS**  
CORPORATE & INVESTMENT BANKING

## DAILY FOREIGN EXCHANGE RATES

**As of 10-Apr-25**

Ceiling rate 26,212.00  
Central rate **24,964**  
Floor rate 23,716.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,750	26,050
EUR/VND	28,009	28,867
JPY/VND	173.67	178.94
GBP/VND	32,726	33,736
AUD/VND	15,618	16,102
CAD/VND	18,087	18,632
CHF/VND	29,933	30,822
DKK/VND	3,752	3,866
HKD/VND	3,287	3,403
SGD/VND	18,982	19,558
THB/VND	744	766
NZD/VND	14,371	14,814
SEK/VND	2,559	2,635
NOK/VND	2,370	2,433

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.0759	1.1201
USD/JPY	149.85	143.96
GBP/USD	1.2571	1.3090
AUD/USD	0.6000	0.6248
USD/CAD	1.4391	1.3827
USD/CHF	0.8700	0.8358
USD/DKK	6.9359	6.6639
USD/HKD	7.9186	7.6080
USD/SGD	1.3710	1.3172
USD/THB	35.00	33.62
NZD/USD	0.5522	0.5748
USD/SEK	10.1745	9.7755
USD/NOK	11.0228	10.5906

*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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**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.