



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **11-Apr-25**

Ceiling rate 26,169.00
Central rate **24,923**
Floor rate 23,677.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,550	25,850
EUR/VND	28,636	29,511
JPY/VND	176.53	181.89
GBP/VND	32,959	33,969
AUD/VND	15,771	16,262
CAD/VND	18,154	18,703
CHF/VND	30,879	31,804
DKK/VND	3,835	3,952
HKD/VND	3,264	3,379
SGD/VND	19,091	19,659
THB/VND	751	773
NZD/VND	14,619	15,075
SEK/VND	2,591	2,664
NOK/VND	2,360	2,424

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1086	1.1539
USD/JPY	146.28	140.53
GBP/USD	1.2760	1.3282
AUD/USD	0.6105	0.6359
USD/CAD	1.4226	1.3668
USD/CHF	0.8366	0.8038
USD/DKK	6.7328	6.4688
USD/HKD	7.9120	7.6018
USD/SGD	1.3534	1.3004
USD/THB	34.41	33.07
NZD/USD	0.5663	0.5895
USD/SEK	9.9895	9.5977
USD/NOK	10.9755	10.5451

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.