



**BNP PARIBAS**  
CORPORATE & INVESTMENT BANKING

## DAILY FOREIGN EXCHANGE RATES

As of **14-Apr-25**

Ceiling rate 26,130.00  
Central rate 24,886  
Floor rate 23,642.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,650	25,950
EUR/VND	28,950	29,835
JPY/VND	178.31	183.73
GBP/VND	33,324	34,352
AUD/VND	16,005	16,495
CAD/VND	18,338	18,890
CHF/VND	31,166	32,092
DKK/VND	3,879	3,997
HKD/VND	3,276	3,393
SGD/VND	19,306	19,882
THB/VND	758	781
NZD/VND	14,864	15,327
SEK/VND	2,608	2,684
NOK/VND	2,393	2,462

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1164	1.1621
USD/JPY	145.38	139.67
GBP/USD	1.2851	1.3380
AUD/USD	0.6172	0.6425
USD/CAD	1.4140	1.3586
USD/CHF	0.8323	0.7997
USD/DKK	6.6833	6.4213
USD/HKD	7.9121	7.6019
USD/SGD	1.3434	1.2908
USD/THB	34.21	32.87
NZD/USD	0.5736	0.5970
USD/SEK	9.9520	9.5618
USD/NOK	10.8512	10.4256

*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.