



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **16-Apr-25**

Ceiling rate 26,143.00
Central rate **24,899**
Floor rate 23,655.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,700	26,000
EUR/VND	28,828	29,714
JPY/VND	178.17	183.53
GBP/VND	33,730	34,773
AUD/VND	16,135	16,635
CAD/VND	18,255	18,810
CHF/VND	31,131	32,056
DKK/VND	3,862	3,979
HKD/VND	3,282	3,399
SGD/VND	19,347	19,924
THB/VND	762	784
NZD/VND	15,018	15,486
SEK/VND	2,584	2,658
NOK/VND	2,393	2,462

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1096	1.1552
USD/JPY	145.82	140.05
GBP/USD	1.2982	1.3518
AUD/USD	0.6210	0.6467
USD/CAD	1.4228	1.3670
USD/CHF	0.8349	0.8021
USD/DKK	6.7261	6.4623
USD/HKD	7.9124	7.6022
USD/SGD	1.3432	1.2906
USD/THB	34.13	32.79
NZD/USD	0.5784	0.6020
USD/SEK	10.0681	9.6733
USD/NOK	10.8691	10.4429

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.