



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **17-Apr-25**

Ceiling rate 26,137.00
Central rate **24,893**
Floor rate 23,649.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,700	26,000
EUR/VND	28,920	29,809
JPY/VND	178.56	183.93
GBP/VND	33,631	34,660
AUD/VND	16,174	16,682
CAD/VND	18,354	18,906
CHF/VND	31,192	32,123
DKK/VND	3,874	3,991
HKD/VND	3,281	3,397
SGD/VND	19,387	19,966
THB/VND	768	790
NZD/VND	15,056	15,525
SEK/VND	2,604	2,681
NOK/VND	2,405	2,475

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1131	1.1588
USD/JPY	145.50	139.75
GBP/USD	1.2944	1.3474
AUD/USD	0.6225	0.6485
USD/CAD	1.4156	1.3600
USD/CHF	0.8331	0.8005
USD/DKK	6.7054	6.4424
USD/HKD	7.9165	7.6061
USD/SGD	1.3404	1.2878
USD/THB	33.86	32.54
NZD/USD	0.5799	0.6035
USD/SEK	9.9839	9.5923
USD/NOK	10.8115	10.3875

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.