



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of 18-Apr-25

Ceiling rate 26,142.00
Central rate 24,898
 Floor rate 23,654.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,800	26,100
EUR/VND	29,057	29,956
JPY/VND	179.51	184.97
GBP/VND	33,934	34,979
AUD/VND	16,318	16,826
CAD/VND	18,459	19,012
CHF/VND	31,259	32,133
DKK/VND	3,893	4,011
HKD/VND	3,292	3,409
SGD/VND	19,499	20,077
THB/VND	767	789
NZD/VND	15,252	15,727
SEK/VND	2,661	2,737
NOK/VND	2,444	2,513

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1141	1.1600
USD/JPY	145.25	139.54
GBP/USD	1.3010	1.3546
AUD/USD	0.6256	0.6516
USD/CAD	1.4131	1.3577
USD/CHF	0.8361	0.8033
USD/DKK	6.6975	6.4349
USD/HKD	7.9191	7.6085
USD/SGD	1.3381	1.2857
USD/THB	34.04	32.70
NZD/USD	0.5852	0.6090
USD/SEK	9.8152	9.4302
USD/NOK	10.6889	10.2697

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.