



**BNP PARIBAS**  
CORPORATE & INVESTMENT BANKING

## DAILY FOREIGN EXCHANGE RATES

As of **01-Apr-25**

Ceiling rate 26,076.00  
Central rate **24,835**  
Floor rate 23,594.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,450	25,750
EUR/VND	27,281	28,115
JPY/VND	168.42	173.54
GBP/VND	32,579	33,574
AUD/VND	15,720	16,201
CAD/VND	17,512	18,044
CHF/VND	28,554	29,404
DKK/VND	3,657	3,768
HKD/VND	3,241	3,356
SGD/VND	18,774	19,339
THB/VND	742	764
NZD/VND	14,282	14,720
SEK/VND	2,512	2,587
NOK/VND	2,399	2,471

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.0603	1.1036
USD/JPY	152.72	146.73
GBP/USD	1.2662	1.3179
AUD/USD	0.6109	0.6360
USD/CAD	1.4688	1.4112
USD/CHF	0.9014	0.8660
USD/DKK	7.0336	6.7578
USD/HKD	7.9356	7.6244
USD/SGD	1.3705	1.3167
USD/THB	34.70	33.34
NZD/USD	0.5552	0.5778
USD/SEK	10.2430	9.8414
USD/NOK	10.7263	10.3057

*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.