



**BNP PARIBAS**  
CORPORATE & INVESTMENT BANKING

## DAILY FOREIGN EXCHANGE RATES

**As of 21-Apr-25**

Ceiling rate 26,152.00  
Central rate 24,907  
Floor rate 23,662.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,800	26,100
EUR/VND	29,311	30,214
JPY/VND	181.10	186.60
GBP/VND	34,106	35,166
AUD/VND	16,333	16,839
CAD/VND	18,499	19,055
CHF/VND	31,490	32,445
DKK/VND	3,926	4,046
HKD/VND	3,294	3,411
SGD/VND	19,573	20,157
THB/VND	770	793
NZD/VND	15,232	15,709
SEK/VND	2,673	2,752
NOK/VND	2,446	2,518

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1238	1.1700
USD/JPY	143.97	138.32
GBP/USD	1.3076	1.3618
AUD/USD	0.6262	0.6521
USD/CAD	1.4099	1.3547
USD/CHF	0.8280	0.7956
USD/DKK	6.6406	6.3802
USD/HKD	7.9160	7.6056
USD/SGD	1.3328	1.2806
USD/THB	33.87	32.55
NZD/USD	0.5845	0.6083
USD/SEK	9.7633	9.3805
USD/NOK	10.6715	10.2531

*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.