



DAILY FOREIGN EXCHANGE RATES

As of **22-Apr-25**

Ceiling rate	26,120.00
Central rate	24,877
Floor rate	23,634.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,800	26,100
EUR/VND	29,385	30,288
JPY/VND	181.51	187.03
GBP/VND	34,193	35,245
AUD/VND	16,415	16,923
CAD/VND	18,486	19,044
CHF/VND	31,510	32,453
DKK/VND	3,936	4,055
HKD/VND	3,294	3,411
SGD/VND	19,588	20,173
THB/VND	770	793
NZD/VND	15,331	15,809
SEK/VND	2,686	2,766
NOK/VND	2,465	2,538

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1266	1.1729
USD/JPY	143.65	138.00
GBP/USD	1.3109	1.3649
AUD/USD	0.6294	0.6554
USD/CAD	1.4108	1.3554
USD/CHF	0.8278	0.7954
USD/DKK	6.6252	6.3654
USD/HKD	7.9154	7.6050
USD/SGD	1.3318	1.2796
USD/THB	33.86	32.54
NZD/USD	0.5882	0.6122
USD/SEK	9.7142	9.3332
USD/NOK	10.5846	10.1696

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.