



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **23-Apr-25**

Ceiling rate 26,141.00
Central rate 24,897
Floor rate 23,653.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,850	26,140
EUR/VND	29,218	30,116
JPY/VND	180.66	186.15
GBP/VND	34,093	35,134
AUD/VND	16,385	16,886
CAD/VND	18,529	19,085
CHF/VND	31,199	32,122
DKK/VND	3,914	4,033
HKD/VND	3,301	3,418
SGD/VND	19,544	20,127
THB/VND	765	788
NZD/VND	15,312	15,781
SEK/VND	2,677	2,756
NOK/VND	2,469	2,540

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1183	1.1642
USD/JPY	144.57	138.90
GBP/USD	1.3049	1.3582
AUD/USD	0.6271	0.6528
USD/CAD	1.4102	1.3549
USD/CHF	0.8378	0.8050
USD/DKK	6.6736	6.4118
USD/HKD	7.9129	7.6025
USD/SGD	1.3371	1.2847
USD/THB	34.17	32.83
NZD/USD	0.5861	0.6101
USD/SEK	9.7663	9.3833
USD/NOK	10.5947	10.1793

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.