



**BNP PARIBAS**  
CORPORATE & INVESTMENT BANKING

## DAILY FOREIGN EXCHANGE RATES

As of **24-Apr-25**

Ceiling rate 26,174.00  
Central rate **24,928**  
Floor rate 23,682.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,870	26,170
EUR/VND	29,074	29,965
JPY/VND	179.23	184.67
GBP/VND	34,034	35,078
AUD/VND	16,303	16,810
CAD/VND	18,481	19,039
CHF/VND	30,943	31,862
DKK/VND	3,895	4,013
HKD/VND	3,303	3,420
SGD/VND	19,505	20,087
THB/VND	765	787
NZD/VND	15,245	15,722
SEK/VND	2,651	2,729
NOK/VND	2,442	2,513

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1117	1.1573
USD/JPY	145.87	140.14
GBP/USD	1.3013	1.3548
AUD/USD	0.6234	0.6492
USD/CAD	1.4149	1.3595
USD/CHF	0.8455	0.8123
USD/DKK	6.7127	6.4495
USD/HKD	7.9150	7.6046
USD/SGD	1.3411	1.2885
USD/THB	34.22	32.88
NZD/USD	0.5834	0.6072
USD/SEK	9.8725	9.4853
USD/NOK	10.7182	10.2978

*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.