



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of 25-Apr-25

Ceiling rate 26,195.00
Central rate 24,948
Floor rate 23,701.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,870	26,170
EUR/VND	29,087	29,984
JPY/VND	179.28	184.69
GBP/VND	34,100	35,152
AUD/VND	16,403	16,918
CAD/VND	18,492	19,048
CHF/VND	30,861	31,785
DKK/VND	3,897	4,015
HKD/VND	3,303	3,421
SGD/VND	19,523	20,116
THB/VND	767	790
NZD/VND	15,342	15,817
SEK/VND	2,664	2,743
NOK/VND	2,458	2,531

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1122	1.1580
USD/JPY	145.86	140.10
GBP/USD	1.3039	1.3576
AUD/USD	0.6272	0.6534
USD/CAD	1.4142	1.3588
USD/CHF	0.8475	0.8143
USD/DKK	6.7092	6.4460
USD/HKD	7.9138	7.6034
USD/SGD	1.3392	1.2866
USD/THB	34.10	32.76
NZD/USD	0.5869	0.6109
USD/SEK	9.8197	9.4347
USD/NOK	10.6433	10.2259

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.