



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of 28-Apr-25

Ceiling rate 26,208.00
Central rate **24,960**
Floor rate 23,712.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,850	26,150
EUR/VND	29,083	29,976
JPY/VND	178.48	183.89
GBP/VND	34,041	35,099
AUD/VND	16,357	16,866
CAD/VND	18,459	19,020
CHF/VND	30,934	31,857
DKK/VND	3,897	4,015
HKD/VND	3,302	3,419
SGD/VND	19,468	20,059
THB/VND	762	784
NZD/VND	15,256	15,723
SEK/VND	2,643	2,722
NOK/VND	2,453	2,525

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1129	1.1586
USD/JPY	146.38	140.62
GBP/USD	1.3026	1.3566
AUD/USD	0.6259	0.6519
USD/CAD	1.4153	1.3598
USD/CHF	0.8450	0.8118
USD/DKK	6.7038	6.4410
USD/HKD	7.9125	7.6023
USD/SGD	1.3419	1.2893
USD/THB	34.31	32.97
NZD/USD	0.5839	0.6077
USD/SEK	9.8875	9.4997
USD/NOK	10.6594	10.2414

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.