



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **29-Apr-25**

Ceiling rate 26,203.00
Central rate **24,956**
Floor rate 23,709.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,850	26,150
EUR/VND	29,201	30,098
JPY/VND	180.07	185.51
GBP/VND	34,376	35,439
AUD/VND	16,460	16,963
CAD/VND	18,512	19,071
CHF/VND	31,167	32,093
DKK/VND	3,913	4,032
HKD/VND	3,302	3,419
SGD/VND	19,560	20,147
THB/VND	768	791
NZD/VND	15,269	15,742
SEK/VND	2,670	2,749
NOK/VND	2,478	2,551

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1174	1.1633
USD/JPY	145.11	139.38
GBP/USD	1.3155	1.3698
AUD/USD	0.6298	0.6557
USD/CAD	1.4115	1.3561
USD/CHF	0.8387	0.8059
USD/DKK	6.6766	6.4148
USD/HKD	7.9123	7.6021
USD/SGD	1.3361	1.2837
USD/THB	34.03	32.69
NZD/USD	0.5846	0.6084
USD/SEK	9.7915	9.4075
USD/NOK	10.5538	10.1400

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.