



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **02-Apr-25**

Ceiling rate 26,093.00
Central rate **24,851**
Floor rate 23,609.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,450	25,750
EUR/VND	27,206	28,042
JPY/VND	168.30	173.41
GBP/VND	32,559	33,564
AUD/VND	15,841	16,331
CAD/VND	17,630	18,162
CHF/VND	28,538	29,394
DKK/VND	3,647	3,757
HKD/VND	3,241	3,356
SGD/VND	18,755	19,325
THB/VND	738	760
NZD/VND	14,398	14,845
SEK/VND	2,519	2,594
NOK/VND	2,411	2,483

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.0573	1.1008
USD/JPY	152.84	146.83
GBP/USD	1.2654	1.3175
AUD/USD	0.6156	0.6411
USD/CAD	1.4593	1.4021
USD/CHF	0.9017	0.8663
USD/DKK	7.0539	6.7773
USD/HKD	7.9370	7.6258
USD/SGD	1.3715	1.3177
USD/THB	34.89	33.53
NZD/USD	0.5599	0.5827
USD/SEK	10.2172	9.8166
USD/NOK	10.6754	10.2568

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.