



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **04-Apr-25**

Ceiling rate 26,130.00
Central rate 24,886
Floor rate 23,642.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,650	25,950
EUR/VND	27,790	28,644
JPY/VND	171.93	177.14
GBP/VND	32,894	33,914
AUD/VND	15,837	16,329
CAD/VND	17,858	18,401
CHF/VND	29,336	30,205
DKK/VND	3,725	3,838
HKD/VND	3,229	3,344
SGD/VND	18,846	19,405
THB/VND	736	758
NZD/VND	14,500	14,952
SEK/VND	2,571	2,648
NOK/VND	2,435	2,507

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.0843	1.1288
USD/JPY	149.03	143.17
GBP/USD	1.2834	1.3365
AUD/USD	0.6179	0.6435
USD/CAD	1.4347	1.3785
USD/CHF	0.8740	0.8398
USD/DKK	6.8784	6.6086
USD/HKD	7.9335	7.6223
USD/SGD	1.3605	1.3071
USD/THB	34.82	33.46
NZD/USD	0.5661	0.5893
USD/SEK	9.9689	9.5779
USD/NOK	10.5286	10.1158

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.