



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **09-Apr-25**

Ceiling rate 26,182.00
Central rate 24,936
 Floor rate 23,690.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,882	26,182
EUR/VND	28,262	29,133
JPY/VND	176.19	181.55
GBP/VND	32,890	33,913
AUD/VND	15,344	15,819
CAD/VND	18,029	18,571
CHF/VND	30,388	31,291
DKK/VND	3,786	3,901
HKD/VND	3,302	3,419
SGD/VND	19,013	19,577
THB/VND	736	758
NZD/VND	14,193	14,638
SEK/VND	2,571	2,647
NOK/VND	2,349	2,418

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.0802	1.1247
USD/JPY	148.45	142.62
GBP/USD	1.2570	1.3092
AUD/USD	0.5864	0.6107
USD/CAD	1.4513	1.3943
USD/CHF	0.8613	0.8275
USD/DKK	6.9090	6.6380
USD/HKD	7.9214	7.6108
USD/SGD	1.3767	1.3227
USD/THB	35.56	34.16
NZD/USD	0.5429	0.5651
USD/SEK	10.1836	9.7842
USD/NOK	11.1450	10.7080

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.