



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of 10-Sep-25

Ceiling rate 26,482.00
Central rate 25,221
Floor rate 23,960.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,200	26,482
EUR/VND	30,351	31,279
JPY/VND	176.06	181.36
GBP/VND	35,089	36,161
AUD/VND	17,093	17,616
CAD/VND	18,728	19,293
CHF/VND	32,522	33,496
DKK/VND	4,066	4,189
HKD/VND	3,331	3,450
SGD/VND	20,223	20,831
THB/VND	816	840
NZD/VND	15,373	15,849
SEK/VND	2,764	2,847
NOK/VND	2,601	2,679

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1464	1.1933
USD/JPY	150.37	144.42
GBP/USD	1.3254	1.3796
AUD/USD	0.6456	0.6721
USD/CAD	1.4135	1.3581
USD/CHF	0.8142	0.7822
USD/DKK	6.5096	6.2544
USD/HKD	7.9447	7.6331
USD/SGD	1.3092	1.2578
USD/THB	32.45	31.17
NZD/USD	0.5809	0.6047
USD/SEK	9.5774	9.2018
USD/NOK	10.1786	9.7794

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.