



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of 15-Sep-25

Ceiling rate 26,476.00
Central rate 25,216
Floor rate 23,956.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,200	26,476
EUR/VND	30,426	31,358
JPY/VND	175.80	181.14
GBP/VND	35,176	36,253
AUD/VND	17,268	17,799
CAD/VND	18,742	19,309
CHF/VND	32,575	33,559
DKK/VND	4,076	4,201
HKD/VND	3,336	3,454
SGD/VND	20,238	20,849
THB/VND	817	840.66
NZD/VND	15,459	15,941
SEK/VND	2,782	2,866
NOK/VND	2,633	2,712

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1492	1.1965
USD/JPY	150.54	144.60
GBP/USD	1.3285	1.3833
AUD/USD	0.6525	0.6793
USD/CAD	1.4120	1.3568
USD/CHF	0.8128	0.7810
USD/DKK	6.4921	6.2374
USD/HKD	7.9328	7.6217
USD/SGD	1.3078	1.2566
USD/THB	32.42	31.14
NZD/USD	0.5844	0.6082
USD/SEK	9.5138	9.1409
USD/NOK	10.0545	9.6604

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.