



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of 18-Sep-25

Ceiling rate 26,445.00
Central rate 25,186
Floor rate 23,927.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,204	26,444
EUR/VND	30,633	31,409
JPY/VND	176.38	181.02
GBP/VND	35,310	36,329
AUD/VND	17,222	17,808
CAD/VND	18,818	19,385
CHF/VND	32,855	33,603
DKK/VND	4,104	4,207
HKD/VND	3,334	3,450
SGD/VND	20,281	20,848
THB/VND	816	838.91
NZD/VND	15,350	15,922
SEK/VND	2,787	2,876
NOK/VND	2,637	2,716

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1522	1.1994
USD/JPY	150.49	144.55
GBP/USD	1.3324	1.3875
AUD/USD	0.6532	0.6802
USD/CAD	1.4055	1.3503
USD/CHF	0.8109	0.7791
USD/DKK	6.4755	6.2214
USD/HKD	7.9361	7.6249
USD/SGD	1.3068	1.2556
USD/THB	32.48	31.20
NZD/USD	0.5842	0.6080
USD/SEK	9.4720	9.1004
USD/NOK	10.0303	9.6364

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.