



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of 19-Sep-25

Ceiling rate 26,445.00
Central rate 25,186
Floor rate 23,926.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,204	26,444
EUR/VND	30,539	31,409
JPY/VND	175.20	181.02
GBP/VND	35,105	36,329
AUD/VND	17,126	17,808
CAD/VND	18,793	19,385
CHF/VND	32,718	33,603
DKK/VND	4,092	4,207
HKD/VND	3,333	3,450
SGD/VND	20,213	20,848
THB/VND	813	838.91
NZD/VND	15,241	15,922
SEK/VND	2,770	2,876
NOK/VND	2,622	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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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.