



**BNP PARIBAS**  
CORPORATE & INVESTMENT BANKING

## DAILY FOREIGN EXCHANGE RATES

**As of 29-Sep-25**

Ceiling rate 26,451.00  
Central rate 25,192  
Floor rate 23,933.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,151	26,451
EUR/VND	30,365	31,300
JPY/VND	173.78	179.04
GBP/VND	34,782	35,844
AUD/VND	16,977	17,502
CAD/VND	18,603	19,164
CHF/VND	32,534	33,508
DKK/VND	4,069	4,192
HKD/VND	3,330	3,448
SGD/VND	20,083	20,686
THB/VND	804	828
NZD/VND	14,964	15,427
SEK/VND	2,759	2,842
NOK/VND	2,601	2,680

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1487	1.1960
USD/JPY	152.08	146.10
GBP/USD	1.3157	1.3696
AUD/USD	0.6422	0.6687
USD/CAD	1.4209	1.3651
USD/CHF	0.8126	0.7808
USD/DKK	6.4950	6.2402
USD/HKD	7.9365	7.6253
USD/SGD	1.3163	1.2647
USD/THB	32.90	31.61
NZD/USD	0.5663	0.5895
USD/SEK	9.5819	9.2061
USD/NOK	10.1621	9.7635

*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.