



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of 30-Sep-25

Ceiling rate 26,446.00
Central rate 25,187
Floor rate 23,928.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,146	26,446
EUR/VND	30,359	31,287
JPY/VND	174.28	179.56
GBP/VND	34,788	35,851
AUD/VND	17,056	17,578
CAD/VND	18,611	19,173
CHF/VND	32,478	33,463
DKK/VND	4,067	4,191
HKD/VND	3,327	3,445
SGD/VND	20,076	20,685
THB/VND	803	827
NZD/VND	14,979	15,446
SEK/VND	2,749	2,832
NOK/VND	2,594	2,672

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1487	1.1956
USD/JPY	151.61	145.65
GBP/USD	1.3162	1.3701
AUD/USD	0.6453	0.6718
USD/CAD	1.4199	1.3643
USD/CHF	0.8136	0.7816
USD/DKK	6.4957	6.2409
USD/HKD	7.9412	7.6298
USD/SGD	1.3161	1.2645
USD/THB	32.92	31.62
NZD/USD	0.5671	0.5903
USD/SEK	9.6131	9.2361
USD/NOK	10.1892	9.7896

These rates are for over the counter transactions and subject to change without prior notice

Please call our Global Markets for real time rates.

BNP Paribas Ho Chi Minh City Branch, Saigon Tower, 5th FL, 29 Le Duan St., Dist. 1

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.