



**BNP PARIBAS**  
CORPORATE & INVESTMENT BANKING

## DAILY FOREIGN EXCHANGE RATES

As of **10-Oct-25**

Ceiling rate 26,384.00  
Central rate **25,128**  
Floor rate 23,872.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,184	26,384
EUR/VND	29,941	30,856
JPY/VND	169.29	174.39
GBP/VND	34,433	35,495
AUD/VND	16,997	17,522
CAD/VND	18,472	19,029
CHF/VND	32,109	33,067
DKK/VND	4,010	4,132
HKD/VND	3,327	3,445
SGD/VND	19,941	20,536
THB/VND	791	814
NZD/VND	14,892	15,353
SEK/VND	2,717	2,798
NOK/VND	2,572	2,649

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1334	1.1797
USD/JPY	156.04	149.87
GBP/USD	1.3034	1.3571
AUD/USD	0.6434	0.6699
USD/CAD	1.4300	1.3740
USD/CHF	0.8229	0.7907
USD/DKK	6.5856	6.3274
USD/HKD	7.9370	7.6258
USD/SGD	1.3251	1.2731
USD/THB	33.42	32.10
NZD/USD	0.5640	0.5870
USD/SEK	9.7253	9.3439
USD/NOK	10.2712	9.8684

*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.