



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of 14-Oct-25

Ceiling rate 26,369.00
Central rate 25,114
Floor rate 23,859.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,100	26,369
EUR/VND	29,901	30,814
JPY/VND	169.53	174.64
GBP/VND	34,474	35,538
AUD/VND	16,820	17,343
CAD/VND	18,414	18,969
CHF/VND	32,157	33,091
DKK/VND	4,005	4,126
HKD/VND	3,323	3,441
SGD/VND	19,908	20,502
THB/VND	794	817
NZD/VND	14,784	15,242
SEK/VND	2,718	2,800
NOK/VND	2,562	2,639

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1340	1.1803
USD/JPY	155.52	149.38
GBP/USD	1.3074	1.3613
AUD/USD	0.6379	0.6643
USD/CAD	1.4319	1.3757
USD/CHF	0.8208	0.7886
USD/DKK	6.5828	6.3246
USD/HKD	7.9323	7.6213
USD/SGD	1.3248	1.2728
USD/THB	33.23	31.93
NZD/USD	0.5610	0.5838
USD/SEK	9.7006	9.3202
USD/NOK	10.2914	9.8878

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.