



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **15-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	30,017	30,939
JPY/VND	170.66	175.84
GBP/VND	34,456	35,516
AUD/VND	16,784	17,298
CAD/VND	18,407	18,962
CHF/VND	32,281	33,248
DKK/VND	4,020	4,142
HKD/VND	3,324	3,442
SGD/VND	19,928	20,526
THB/VND	793	817
NZD/VND	14,766	15,226
SEK/VND	2,713	2,794
NOK/VND	2,549	2,625

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1384	1.1851
USD/JPY	154.46	148.39
GBP/USD	1.3067	1.3605
AUD/USD	0.6365	0.6626
USD/CAD	1.4324	1.3762
USD/CHF	0.8169	0.7849
USD/DKK	6.5570	6.2998
USD/HKD	7.9303	7.6193
USD/SGD	1.3232	1.2714
USD/THB	33.25	31.95
NZD/USD	0.5604	0.5832
USD/SEK	9.7196	9.3384
USD/NOK	10.3467	9.9409

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.