



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **16-Oct-25**

Ceiling rate 26,364.00
Central rate **25,109**
Floor rate 23,854.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,100	26,364
EUR/VND	30,143	31,067
JPY/VND	171.51	176.69
GBP/VND	34,691	35,761
AUD/VND	16,785	17,299
CAD/VND	18,417	18,972
CHF/VND	32,530	33,500
DKK/VND	4,036	4,159
HKD/VND	3,324	3,442
SGD/VND	19,971	20,578
THB/VND	796	820
NZD/VND	14,836	15,296
SEK/VND	2,730	2,812
NOK/VND	2,562	2,638

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1433	1.1901
USD/JPY	153.70	147.64
GBP/USD	1.3157	1.3700
AUD/USD	0.6366	0.6627
USD/CAD	1.4315	1.3753
USD/CHF	0.8107	0.7789
USD/DKK	6.5299	6.2739
USD/HKD	7.9290	7.6180
USD/SGD	1.3198	1.2680
USD/THB	33.12	31.82
NZD/USD	0.5630	0.5860
USD/SEK	9.6589	9.2801
USD/NOK	10.2931	9.8895

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.