



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **17-Oct-25**

Ceiling rate 26,356.00
Central rate **25,101**
Floor rate 23,846.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,100	26,356
EUR/VND	30,229	31,160
JPY/VND	171.86	177.09
GBP/VND	34,727	35,795
AUD/VND	16,746	17,261
CAD/VND	18,395	18,954
CHF/VND	32,652	33,630
DKK/VND	4,048	4,171
HKD/VND	3,326	3,444
SGD/VND	19,985	20,583
THB/VND	793	816
NZD/VND	14,798	15,251
SEK/VND	2,743	2,825
NOK/VND	2,567	2,644

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1467	1.1939
USD/JPY	153.34	147.31
GBP/USD	1.3173	1.3715
AUD/USD	0.6352	0.6614
USD/CAD	1.4326	1.3764
USD/CHF	0.8074	0.7758
USD/DKK	6.5106	6.2552
USD/HKD	7.9242	7.6134
USD/SGD	1.3193	1.2675
USD/THB	33.27	31.97
NZD/USD	0.5614	0.5844
USD/SEK	9.6110	9.2341
USD/NOK	10.2685	9.8659

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.