



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **01-Oct-25**

Ceiling rate 26,446.00
Central rate 25,187
Floor rate 23,928.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,146	26,446
EUR/VND	30,406	31,335
JPY/VND	175.05	180.32
GBP/VND	34,807	35,880
AUD/VND	17,085	17,610
CAD/VND	18,603	19,165
CHF/VND	32,531	33,518
DKK/VND	4,074	4,197
HKD/VND	3,328	3,446
SGD/VND	20,074	20,673
THB/VND	798	822
NZD/VND	14,989	15,454
SEK/VND	2,750	2,834
NOK/VND	2,593	2,671

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1504	1.1975
USD/JPY	150.98	145.01
GBP/USD	1.3169	1.3712
AUD/USD	0.6464	0.6730
USD/CAD	1.4206	1.3648
USD/CHF	0.8122	0.7804
USD/DKK	6.4861	6.2317
USD/HKD	7.9386	7.6272
USD/SGD	1.3169	1.2653
USD/THB	33.13	31.83
NZD/USD	0.5674	0.5906
USD/SEK	9.6076	9.2308
USD/NOK	10.1936	9.7938

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.