



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of 20-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	26,156	26,356
EUR/VND	30,148	31,071
JPY/VND	171.23	176.43
GBP/VND	34,725	35,796
AUD/VND	16,821	17,341
CAD/VND	18,458	19,013
CHF/VND	32,593	33,564
DKK/VND	4,037	4,160
HKD/VND	3,330	3,448
SGD/VND	19,971	20,566
THB/VND	790	813
NZD/VND	14,824	15,286
SEK/VND	2,745	2,827
NOK/VND	2,572	2,648

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1424	1.1892
USD/JPY	154.07	148.02
GBP/USD	1.3158	1.3701
AUD/USD	0.6374	0.6637
USD/CAD	1.4297	1.3737
USD/CHF	0.8099	0.7781
USD/DKK	6.5343	6.2781
USD/HKD	7.9227	7.6121
USD/SGD	1.3217	1.2699
USD/THB	33.44	32.12
NZD/USD	0.5621	0.5851
USD/SEK	9.6155	9.2385
USD/NOK	10.2636	9.8612

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.