



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of 21-Oct-25

Ceiling rate 26,353.00
Central rate 25,099
 Floor rate 23,845.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,153	26,353
EUR/VND	30,110	31,030
JPY/VND	171.42	176.63
GBP/VND	34,649	35,715
AUD/VND	16,837	17,360
CAD/VND	18,421	18,976
CHF/VND	32,638	33,615
DKK/VND	4,032	4,155
HKD/VND	3,329	3,447
SGD/VND	19,987	20,588
THB/VND	794	817
NZD/VND	14,843	15,303
SEK/VND	2,746	2,828
NOK/VND	2,572	2,649

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1411	1.1878
USD/JPY	153.88	147.83
GBP/USD	1.3131	1.3671
AUD/USD	0.6381	0.6645
USD/CAD	1.4323	1.3761
USD/CHF	0.8086	0.7768
USD/DKK	6.5421	6.2855
USD/HKD	7.9237	7.6129
USD/SGD	1.3202	1.2684
USD/THB	33.27	31.97
NZD/USD	0.5628	0.5858
USD/SEK	9.6105	9.2337
USD/NOK	10.2600	9.8576

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.