



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of 22-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	30,004	30,921
JPY/VND	170.45	175.63
GBP/VND	34,566	35,632
AUD/VND	16,772	17,286
CAD/VND	18,454	19,014
CHF/VND	32,499	33,467
DKK/VND	4,018	4,140
HKD/VND	3,327	3,445
SGD/VND	19,925	20,521
THB/VND	789	812
NZD/VND	14,838	15,298
SEK/VND	2,744	2,827
NOK/VND	2,571	2,648

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1371	1.1836
USD/JPY	154.75	148.68
GBP/USD	1.3100	1.3639
AUD/USD	0.6356	0.6617
USD/CAD	1.4294	1.3734
USD/CHF	0.8121	0.7803
USD/DKK	6.5654	6.3080
USD/HKD	7.9284	7.6174
USD/SGD	1.3245	1.2725
USD/THB	33.49	32.17
NZD/USD	0.5626	0.5856
USD/SEK	9.6147	9.2377
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.

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.