



DAILY FOREIGN EXCHANGE RATES

As of **23-Oct-25**

Ceiling rate	26,352.00
Central rate	25,098
Floor rate	23,844.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,152	26,352
EUR/VND	29,997	30,916
JPY/VND	169.69	174.81
GBP/VND	34,494	35,563
AUD/VND	16,785	17,307
CAD/VND	18,481	19,039
CHF/VND	32,458	33,425
DKK/VND	4,017	4,139
HKD/VND	3,328	3,446
SGD/VND	19,907	20,510
THB/VND	789	811
NZD/VND	14,838	15,298
SEK/VND	2,746	2,829
NOK/VND	2,579	2,657

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1368	1.1834
USD/JPY	155.48	149.34
GBP/USD	1.3072	1.3613
AUD/USD	0.6361	0.6625
USD/CAD	1.4276	1.3716
USD/CHF	0.8131	0.7813
USD/DKK	6.5674	6.3098
USD/HKD	7.9268	7.6160
USD/SGD	1.3252	1.2732
USD/THB	33.52	32.20
NZD/USD	0.5626	0.5856
USD/SEK	9.6085	9.2317
USD/NOK	10.2294	9.8282

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

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