



## DAILY FOREIGN EXCHANGE RATES

As of **24-Oct-25**

Ceiling rate	26,352.00
<b>Central rate</b>	<b>25,098</b>
Floor rate	23,844.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,152	26,352
EUR/VND	30,021	30,938
JPY/VND	169.18	174.31
GBP/VND	34,446	35,511
AUD/VND	16,831	17,352
CAD/VND	18,482	19,039
CHF/VND	32,514	33,483
DKK/VND	4,020	4,142
HKD/VND	3,327	3,445
SGD/VND	19,911	20,509
THB/VND	790	812
NZD/VND	14,863	15,324
SEK/VND	2,755	2,837
NOK/VND	2,592	2,670

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1378	1.1843
USD/JPY	155.92	149.78
GBP/USD	1.3055	1.3594
AUD/USD	0.6379	0.6642
USD/CAD	1.4275	1.3715
USD/CHF	0.8117	0.7799
USD/DKK	6.5623	6.3049
USD/HKD	7.9283	7.6173
USD/SGD	1.3252	1.2732
USD/THB	33.46	32.14
NZD/USD	0.5636	0.5866
USD/SEK	9.5786	9.2030
USD/NOK	10.1810	9.7818

*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.