



**BNP PARIBAS**  
CORPORATE & INVESTMENT BANKING

## DAILY FOREIGN EXCHANGE RATES

**As of 27-Oct-25**

Ceiling rate 26,351.00  
Central rate 25,097  
Floor rate 23,843.00

| Currency | Transfer T/T |              |
|----------|--------------|--------------|
|          | Buying rate  | Selling rate |
| USD/VND  | 26,151       | 26,351       |
| EUR/VND  | 30,085       | 31,012       |
| JPY/VND  | 169.22       | 174.37       |
| GBP/VND  | 34,452       | 35,515       |
| AUD/VND  | 16,893       | 17,412       |
| CAD/VND  | 18,492       | 19,051       |
| CHF/VND  | 32,529       | 33,503       |
| DKK/VND  | 4,029        | 4,151        |
| HKD/VND  | 3,329        | 3,447        |
| SGD/VND  | 19,936       | 20,532       |
| THB/VND  | 792          | 816          |
| NZD/VND  | 14,896       | 15,353       |
| SEK/VND  | 2,758        | 2,841        |
| NOK/VND  | 2,586        | 2,664        |

| Currency | Transfer T/T |              |
|----------|--------------|--------------|
|          | Buying rate  | Selling rate |
| EUR/USD  | 1.1402       | 1.1872       |
| USD/JPY  | 155.87       | 149.74       |
| GBP/USD  | 1.3058       | 1.3596       |
| AUD/USD  | 0.6402       | 0.6666       |
| USD/CAD  | 1.4266       | 1.3706       |
| USD/CHF  | 0.8112       | 0.7794       |
| USD/DKK  | 6.5473       | 6.2905       |
| USD/HKD  | 7.9236       | 7.6128       |
| USD/SGD  | 1.3237       | 1.2717       |
| USD/THB  | 33.32        | 32.02        |
| NZD/USD  | 0.5647       | 0.5877       |
| USD/SEK  | 9.5669       | 9.1917       |
| USD/NOK  | 10.2023      | 9.8023       |

*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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**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.