



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **28-Oct-25**

Ceiling rate 26,349.00
Central rate **25,095**
Floor rate 23,841.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,149	26,349
EUR/VND	30,139	31,065
JPY/VND	169.70	174.86
GBP/VND	34,522	35,576
AUD/VND	16,953	17,478
CAD/VND	18,487	19,044
CHF/VND	32,572	33,547
DKK/VND	4,036	4,159
HKD/VND	3,329	3,447
SGD/VND	19,956	20,556
THB/VND	793	816
NZD/VND	14,931	15,394
SEK/VND	2,760	2,843
NOK/VND	2,590	2,668

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1424	1.1893
USD/JPY	155.42	149.31
GBP/USD	1.3085	1.3620
AUD/USD	0.6426	0.6691
USD/CAD	1.4270	1.3710
USD/CHF	0.8101	0.7783
USD/DKK	6.5347	6.2785
USD/HKD	7.9231	7.6123
USD/SGD	1.3220	1.2702
USD/THB	33.30	32.00
NZD/USD	0.5662	0.5894
USD/SEK	9.5593	9.1845
USD/NOK	10.1861	9.7867

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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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.