



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **02-Oct-25**

Ceiling rate 26,435.00
Central rate 25,177
Floor rate 23,919.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,135	26,435
EUR/VND	30,385	31,316
JPY/VND	176.10	181.45
GBP/VND	34,903	35,969
AUD/VND	17,124	17,656
CAD/VND	18,577	19,137
CHF/VND	32,522	33,491
DKK/VND	4,071	4,194
HKD/VND	3,327	3,446
SGD/VND	20,112	20,712
THB/VND	799	822
NZD/VND	15,087	15,554
SEK/VND	2,763	2,846
NOK/VND	2,613	2,691

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1501	1.1973
USD/JPY	149.97	144.08
GBP/USD	1.3211	1.3752
AUD/USD	0.6482	0.6750
USD/CAD	1.4220	1.3662
USD/CHF	0.8125	0.7807
USD/DKK	6.4879	6.2335
USD/HKD	7.9368	7.6256
USD/SGD	1.3139	1.2623
USD/THB	33.09	31.79
NZD/USD	0.5713	0.5947
USD/SEK	9.5607	9.1857
USD/NOK	10.1110	9.7144

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.