



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **31-Oct-25**

Ceiling rate 26,347.00
Central rate **25,093**
Floor rate 23,839.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,147	26,347
EUR/VND	29,929	30,843
JPY/VND	168.28	173.36
GBP/VND	34,027	35,076
AUD/VND	16,941	17,473
CAD/VND	18,496	19,054
CHF/VND	32,284	33,247
DKK/VND	4,008	4,130
HKD/VND	3,328	3,446
SGD/VND	19,911	20,505
THB/VND	801	824
NZD/VND	14,836	15,291
SEK/VND	2,741	2,823
NOK/VND	2,572	2,649

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1344	1.1808
USD/JPY	156.76	150.58
GBP/USD	1.2897	1.3428
AUD/USD	0.6421	0.6689
USD/CAD	1.4263	1.3703
USD/CHF	0.8174	0.7854
USD/DKK	6.5809	6.3229
USD/HKD	7.9253	7.6145
USD/SGD	1.3254	1.2734
USD/THB	32.99	31.69
NZD/USD	0.5624	0.5854
USD/SEK	9.6278	9.2502
USD/NOK	10.2579	9.8557

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.