



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **03-Oct-25**

Ceiling rate 26,420.00
Central rate 25,162
Floor rate 23,904.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,120	26,420
EUR/VND	30,332	31,261
JPY/VND	175.32	180.63
GBP/VND	34,772	35,842
AUD/VND	17,073	17,601
CAD/VND	18,530	19,093
CHF/VND	32,450	33,422
DKK/VND	4,063	4,186
HKD/VND	3,325	3,443
SGD/VND	20,068	20,678
THB/VND	798	821
NZD/VND	15,057	15,518
SEK/VND	2,752	2,835
NOK/VND	2,593	2,670

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1488	1.1958
USD/JPY	150.57	144.64
GBP/USD	1.3169	1.3711
AUD/USD	0.6466	0.6733
USD/CAD	1.4244	1.3686
USD/CHF	0.8138	0.7818
USD/DKK	6.4968	6.2420
USD/HKD	7.9387	7.6273
USD/SGD	1.3153	1.2637
USD/THB	33.11	31.81
NZD/USD	0.5704	0.5936
USD/SEK	9.5938	9.2176
USD/NOK	10.1846	9.7852

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.