



**BNP PARIBAS**  
CORPORATE & INVESTMENT BANKING

## DAILY FOREIGN EXCHANGE RATES

As of **06-Oct-25**

Ceiling rate 26,403.00  
Central rate **25,146**  
Floor rate 23,889.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,203	26,403
EUR/VND	30,385	31,314
JPY/VND	172.94	178.15
GBP/VND	34,852	35,927
AUD/VND	17,113	17,642
CAD/VND	18,571	19,135
CHF/VND	32,569	33,540
DKK/VND	4,070	4,194
HKD/VND	3,330	3,448
SGD/VND	20,064	20,673
THB/VND	801	824
NZD/VND	15,110	15,573
SEK/VND	2,763	2,847
NOK/VND	2,605	2,683

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1493	1.1964
USD/JPY	152.86	146.81
GBP/USD	1.3183	1.3726
AUD/USD	0.6473	0.6740
USD/CAD	1.4231	1.3673
USD/CHF	0.8119	0.7801
USD/DKK	6.4933	6.2387
USD/HKD	7.9372	7.6260
USD/SGD	1.3172	1.2656
USD/THB	33.04	31.74
NZD/USD	0.5716	0.5950
USD/SEK	9.5666	9.1914
USD/NOK	10.1484	9.7504

*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.