



**BNP PARIBAS**  
CORPORATE & INVESTMENT BANKING

## DAILY FOREIGN EXCHANGE RATES

As of **07-Oct-25**

Ceiling rate 26,398.00  
Central rate **25,141**  
Floor rate 23,884.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,198	26,398
EUR/VND	30,299	31,228
JPY/VND	172.19	177.42
GBP/VND	34,897	35,971
AUD/VND	17,125	17,654
CAD/VND	18,569	19,129
CHF/VND	32,567	33,542
DKK/VND	4,059	4,182
HKD/VND	3,328	3,446
SGD/VND	20,055	20,657
THB/VND	797	821
NZD/VND	15,102	15,572
SEK/VND	2,759	2,842
NOK/VND	2,610	2,688

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1463	1.1933
USD/JPY	153.46	147.43
GBP/USD	1.3203	1.3746
AUD/USD	0.6479	0.6746
USD/CAD	1.4233	1.3675
USD/CHF	0.8117	0.7799
USD/DKK	6.5098	6.2546
USD/HKD	7.9388	7.6274
USD/SGD	1.3180	1.2664
USD/THB	33.18	31.88
NZD/USD	0.5717	0.5951
USD/SEK	9.5793	9.2037
USD/NOK	10.1291	9.7319

*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.