



**BNP PARIBAS**  
CORPORATE & INVESTMENT BANKING

## DAILY FOREIGN EXCHANGE RATES

As of **08-Oct-25**

Ceiling rate 26,389.00  
Central rate **25,133**  
Floor rate 23,877.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,189	26,389
EUR/VND	30,105	31,025
JPY/VND	169.87	175.03
GBP/VND	34,699	35,764
AUD/VND	16,992	17,515
CAD/VND	18,547	19,106
CHF/VND	32,380	33,346
DKK/VND	4,033	4,156
HKD/VND	3,327	3,445
SGD/VND	20,002	20,599
THB/VND	797	820
NZD/VND	14,869	15,332
SEK/VND	2,746	2,828
NOK/VND	2,594	2,667

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1393	1.1860
USD/JPY	155.50	149.39
GBP/USD	1.3132	1.3671
AUD/USD	0.6431	0.6695
USD/CAD	1.4245	1.3687
USD/CHF	0.8162	0.7842
USD/DKK	6.5496	6.2928
USD/HKD	7.9396	7.6282
USD/SGD	1.3213	1.2695
USD/THB	33.19	31.89
NZD/USD	0.5631	0.5861
USD/SEK	9.6230	9.2456
USD/NOK	10.2048	9.8046

*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.