



DAILY FOREIGN EXCHANGE RATES

As of **05-Nov-25**

Ceiling rate	26,351.00
Central rate	25,097
Floor rate	23,843.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,150	26,351
EUR/VND	29,717	30,627
JPY/VND	168.96	174.06
GBP/VND	33,665	34,703
AUD/VND	16,724	17,241
CAD/VND	18,326	18,879
CHF/VND	32,012	32,963
DKK/VND	3,981	4,102
HKD/VND	3,326	3,444
SGD/VND	19,777	20,370
THB/VND	794	818
NZD/VND	14,573	15,027
SEK/VND	2,698	2,779
NOK/VND	2,529	2,601

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1263	1.1725
USD/JPY	156.13	149.97
GBP/USD	1.2760	1.3286
AUD/USD	0.6339	0.6600
USD/CAD	1.4395	1.3831
USD/CHF	0.8245	0.7921
USD/DKK	6.6251	6.3653
USD/HKD	7.9303	7.6193
USD/SGD	1.3342	1.2818
USD/THB	33.24	31.94
NZD/USD	0.5527	0.5753
USD/SEK	9.7807	9.3971
USD/NOK	10.4480	10.0382

These rates are for over the counter transactions and subject to change without prior notice

Please call our Global Markets for real time rates.

BNP Paribas Ho Chi Minh City Branch, Saigon Tower, 5th FL, 29 Le Duan St., Dist. 1

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.