



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **06-Nov-25**

Ceiling rate 26,355.00
Central rate **25,100**
Floor rate 23,845.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,150	26,355
EUR/VND	29,755	30,664
JPY/VND	168.00	173.07
GBP/VND	33,771	34,813
AUD/VND	16,817	17,340
CAD/VND	18,334	18,887
CHF/VND	31,965	32,922
DKK/VND	3,986	4,107
HKD/VND	3,326	3,444
SGD/VND	19,804	20,399
THB/VND	797	821
NZD/VND	14,632	15,088
SEK/VND	2,707	2,788
NOK/VND	2,534	2,609

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1278	1.1739
USD/JPY	157.03	150.83
GBP/USD	1.2800	1.3327
AUD/USD	0.6374	0.6638
USD/CAD	1.4389	1.3825
USD/CHF	0.8255	0.7931
USD/DKK	6.6175	6.3579
USD/HKD	7.9305	7.6195
USD/SGD	1.3322	1.2800
USD/THB	33.12	31.82
NZD/USD	0.5550	0.5776
USD/SEK	9.7467	9.3645
USD/NOK	10.4145	10.0061

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.