



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of 24-Sep-26

Ceiling rate 26,916.00
Central rate 25,635
 Floor rate 24,354.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,850	26,250
EUR/VND	29,193	30,090
JPY/VND	162.49	167.42
GBP/VND	33,947	34,992
AUD/VND	18,023	18,575
CAD/VND	18,188	18,738
CHF/VND	31,110	32,042
DKK/VND	3,906	4,024
HKD/VND	3,272	3,388
SGD/VND	20,037	20,641
THB/VND	767	790
NZD/VND	14,569	15,021
SEK/VND	2,586	2,663
NOK/VND	2,702	2,782

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1149	1.1608
USD/JPY	161.09	154.75
GBP/USD	1.2965	1.3499
AUD/USD	0.6884	0.7166
USD/CAD	1.4393	1.3829
USD/CHF	0.8417	0.8087
USD/DKK	6.7017	6.4389
USD/HKD	7.9994	7.6857
USD/SGD	1.3066	1.2554
USD/THB	34.16	32.82
NZD/USD	0.5567	0.5795
USD/SEK	10.1288	9.7316
USD/NOK	9.6945	9.3143

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.