



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of 25-Sep-26

Ceiling rate 26,923.00
Central rate 25,641
 Floor rate 24,359.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,850	26,250
EUR/VND	29,187	30,082
JPY/VND	161.72	166.64
GBP/VND	33,906	34,949
AUD/VND	17,992	18,546
CAD/VND	18,143	18,691
CHF/VND	30,982	31,922
DKK/VND	3,905	4,024
HKD/VND	3,272	3,388
SGD/VND	20,057	20,663
THB/VND	768	790
NZD/VND	14,526	14,971
SEK/VND	2,587	2,665
NOK/VND	2,694	2,776

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1148	1.1605
USD/JPY	161.84	155.49
GBP/USD	1.2950	1.3482
AUD/USD	0.6872	0.7154
USD/CAD	1.4429	1.3863
USD/CHF	0.8449	0.8117
USD/DKK	6.7027	6.4399
USD/HKD	8.0001	7.6863
USD/SGD	1.3052	1.2540
USD/THB	34.12	32.78
NZD/USD	0.5549	0.5775
USD/SEK	10.1205	9.7237
USD/NOK	9.7160	9.3350

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.