



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **28-Sep-26**

Ceiling rate 26,913.00
Central rate 25,632
 Floor rate 24,351.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,850	26,250
EUR/VND	29,213	30,108
JPY/VND	162.64	167.55
GBP/VND	33,968	35,013
AUD/VND	18,003	18,556
CAD/VND	18,131	18,679
CHF/VND	30,933	31,860
DKK/VND	3,909	4,027
HKD/VND	3,271	3,387
SGD/VND	20,073	20,681
THB/VND	766	789
NZD/VND	14,533	14,979
SEK/VND	2,585	2,662
NOK/VND	2,695	2,777

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1157	1.1615
USD/JPY	160.97	154.61
GBP/USD	1.2973	1.3507
AUD/USD	0.6876	0.7158
USD/CAD	1.4438	1.3872
USD/CHF	0.8465	0.8133
USD/DKK	6.6969	6.4343
USD/HKD	8.0009	7.6871
USD/SGD	1.3041	1.2529
USD/THB	34.18	32.84
NZD/USD	0.5552	0.5778
USD/SEK	10.1297	9.7325
USD/NOK	9.7128	9.3320

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.