



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **29-Sep-26**

Ceiling rate 26,911.00
Central rate 25,630
 Floor rate 24,349.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,850	26,250
EUR/VND	29,164	30,058
JPY/VND	162.90	167.84
GBP/VND	33,988	35,031
AUD/VND	17,997	18,548
CAD/VND	18,098	18,648
CHF/VND	30,829	31,753
DKK/VND	3,902	4,020
HKD/VND	3,271	3,387
SGD/VND	20,079	20,688
THB/VND	763	785
NZD/VND	14,531	14,981
SEK/VND	2,576	2,652
NOK/VND	2,690	2,771

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1139	1.1595
USD/JPY	160.69	154.37
GBP/USD	1.2981	1.3514
AUD/USD	0.6874	0.7155
USD/CAD	1.4463	1.3895
USD/CHF	0.8494	0.8160
USD/DKK	6.7082	6.4452
USD/HKD	8.0018	7.6880
USD/SGD	1.3037	1.2525
USD/THB	34.34	33.00
NZD/USD	0.5553	0.5779
USD/SEK	10.1694	9.7706
USD/NOK	9.7314	9.3498

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.