



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **12-Oct-26**

Ceiling rate 26,902.00
Central rate 25,621
 Floor rate 24,340.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,750	26,150
EUR/VND	28,654	29,529
JPY/VND	161.60	166.50
GBP/VND	33,850	34,900
AUD/VND	17,857	18,411
CAD/VND	17,931	18,472
CHF/VND	30,807	31,734
DKK/VND	3,834	3,950
HKD/VND	3,257	3,373
SGD/VND	19,977	20,584
THB/VND	763	786
NZD/VND	14,342	14,782
SEK/VND	2,560	2,637
NOK/VND	2,674	2,755

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.0986	1.1435
USD/JPY	161.35	155.01
GBP/USD	1.2978	1.3515
AUD/USD	0.6846	0.7130
USD/CAD	1.4544	1.3974
USD/CHF	0.8466	0.8134
USD/DKK	6.8012	6.5344
USD/HKD	8.0049	7.6909
USD/SGD	1.3052	1.2540
USD/THB	34.20	32.86
NZD/USD	0.5500	0.5724
USD/SEK	10.1878	9.7882
USD/NOK	9.7511	9.3687

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.