



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **13-Oct-26**

Ceiling rate 26,914.00
Central rate 25,633
 Floor rate 24,352.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,750	26,150
EUR/VND	28,539	29,413
JPY/VND	161.39	166.27
GBP/VND	33,766	34,813
AUD/VND	17,772	18,319
CAD/VND	17,908	18,450
CHF/VND	30,659	31,589
DKK/VND	3,818	3,935
HKD/VND	3,257	3,373
SGD/VND	19,957	20,563
THB/VND	761	783
NZD/VND	14,276	14,718
SEK/VND	2,549	2,625
NOK/VND	2,671	2,750

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.0942	1.1390
USD/JPY	161.58	155.21
GBP/USD	1.2946	1.3481
AUD/USD	0.6814	0.7094
USD/CAD	1.4562	1.3990
USD/CHF	0.8505	0.8171
USD/DKK	6.8283	6.5605
USD/HKD	8.0047	7.6907
USD/SGD	1.3065	1.2553
USD/THB	34.31	32.97
NZD/USD	0.5476	0.5700
USD/SEK	10.2356	9.8342
USD/NOK	9.7700	9.3868

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.